

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 10 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	
Total			52	\$6,886,384.68	100%	0	\$0.00		
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	
Total			36	\$3,491,449.78	100%	0	\$0.00		
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	
Total			7	\$580,144.05	100%	0	\$0.00		
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	
Total			8	\$921,765.14	100%	0	\$0.00		
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	
Total			262	\$39,184,729.82	100%	0	\$0.00		
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	
Total			40	\$6,810,269.46	100%	0	\$0.00		
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	
Total			103	\$14,075,729.17	100%	0	\$0.00		
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	
Total			73	\$11,611,433.39	100%	0	\$0.00		
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	
Total			274	\$34,006,583.37	100%	0	\$0.00		
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	
Total			65	\$7,242,598.88	100%	0	\$0.00		
31390PYB7			26	\$3,485,637.01	100%	0	\$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$3,485,637.01	100%	0	\$0.00		
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	
Total			32	\$4,382,644.84	100%	0	\$0.00		
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	
Total			36	\$5,584,967.04	100%	0	\$0.00		
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	
Total			41	\$5,127,707.38	100%	0	\$0.00		
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	
Total			35	\$4,997,447.88	100%	0	\$0.00		
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	
Total			54	\$6,779,894.80	100%	0	\$0.00		
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	
Total			38	\$6,112,007.12	100%	0	\$0.00		
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	
Total			54	\$6,952,609.38	100%	0	\$0.00		
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	
Total			28	\$3,171,662.77	100%	0	\$0.00		
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	
Total			28	\$5,168,854.71	100%	0	\$0.00		
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	
Total			320	\$53,763,228.99	100%	0	\$0.00		
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	
Total			12	\$1,127,806.73	100%	0	\$0.00		

31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA
Total		8	\$575,512.07	100%	0	\$0.00	
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
Total		5	\$791,476.72	100%	0	\$0.00	
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
Total		8	\$629,685.58	100%	0	\$0.00	
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA
Total		15	\$1,643,533.41	100%	0	\$0.00	
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
Total		118	\$18,091,121.61	100%	0	\$0.00	
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
Total		66	\$9,375,037.94	100%	0	\$0.00	
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
Total		11	\$1,758,568.54	100%	0	\$0.00	
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
		1	\$185,832.00	0.01%	0	\$0.00	NA

	MATRIX FINANCIAL SERVICES CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
	NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		
31371KR45		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
Total		180	\$20,122,513.45	100%	0	\$0.00		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
	THE BRANCH BANKING	295	\$29,849,298.62	5%	0	\$0.00	NA

	AND TRUST COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA

	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
	NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
Total		1,077	\$107,301,522.22	100%	0	\$0.00	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
		226	\$34,938,382.17	7.48%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE	159	\$22,460,574.22	4.81%	0	\$0.00	NA

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	
Total		3,474	\$467,214,699.86	100%	0	\$0.00		
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	
	IRWIN MORTGAGE	10	\$1,231,075.00	0.29%	0	\$0.00	NA	

	CORPORATION						
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	1	\$23,503.21	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
Total		3,422	\$425,354,020.15	100%	1	\$23,503.21	

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31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
Total		118	\$18,795,506.75	100%	0	\$0.00	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	\$1,486,659.10	2.93%	0	\$0.00	NA

	SERVICES						
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA
	HomeBanc Mortgage Corporation	5	\$728,250.00	1.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
Total		447	\$50,716,169.61	100%	0	\$0.00	
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
Total		103	\$14,672,160.24	100%	0	\$0.00	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA

Total			63	\$7,400,078.61	100%	0	\$0.00	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	
Total		512	\$53,912,350.26	100%	0	\$0.00		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	
	HOME STAR MORTGAGE	7	\$585,436.32	3.66%	0	\$0.00	NA	

	SERVICES, LLC							
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	
Total		193	\$15,995,135.87	100%	0	\$0.00		
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	
Total		266	\$40,169,346.59	100%	0	\$0.00		
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	

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		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
Total			16	\$1,021,019.83	100%	0	\$0.00	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA
Total			111	\$15,824,853.09	100%	0	\$0.00	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA
Total			856	\$113,307,779.99	100%	0	\$0.00	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA
Total			61	\$7,141,247.63	100%	0	\$0.00	
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA
		Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA
Total			43	\$4,564,918.06	100%	0	\$0.00	
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA
Total			25	\$3,981,754.85	100%	0	\$0.00	
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA
Total			170	\$16,918,733.52	100%	0	\$0.00	
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA

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		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA
Total			175	\$15,527,475.47	100%	0	\$0.00	
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
Total			248	\$21,150,588.02	100%	0	\$0.00	
31371RG42		CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA
		Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA
Total			17	\$2,089,962.50	100%	0	\$0.00	
31371RG59		HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA
		Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA
Total			15	\$1,490,657.84	100%	0	\$0.00	
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
Total			48	\$5,789,254.82	100%	0	\$0.00	
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
Total			36	\$3,399,694.56	100%	0	\$0.00	
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA

	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
Total		580	\$91,251,771.59	100%	0	\$0.00	
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
Total		73	\$7,275,252.86	100%	0	\$0.00	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
Total		21	\$1,885,730.77	100%	0	\$0.00	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA

Total			20	\$3,083,172.22	100%	0	\$0.00	
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
		Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
Total			21	\$1,994,874.11	100%	0	\$0.00	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA
		AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
		AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
		ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
		BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
		BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
		BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
		BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
		BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
		7	\$1,091,759.69	0.36%	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION						
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER	4	\$828,081.63	0.28%	0	\$0.00	NA

	INC.						
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA

	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
		3	\$566,756.94	0.19%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA
Total		1,753	\$300,036,490.00	100%	0	\$0.00	

31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA
Total		113	\$24,347,294.00	100%	0	\$0.00	
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA

	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ORNLFEDERALCREDIT UNION						
	POLICEANDFIREFEDERAL CREDITUNION	5	\$680,900.00	1.36%	0	\$0.00	NA
	PRIMEWESTMORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
	PROVIDENTFUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
	QUAKERCITYBANK	2	\$364,850.13	0.73%	0	\$0.00	NA
	ROCKLANDTRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
	SAVINGSBANKOF MENDOCINOCOUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDTMORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLESAVINGSBANK	3	\$440,542.00	0.88%	0	\$0.00	NA
	SECURITYMORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKYFINANCIALGROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWESTAIRLINES FEDERALCREDITUNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST.ANNESCREDITUNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST.FRANCISBANKFSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	ST.MARYSBANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	STANDARDMORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORDFEDERAL CREDITUNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATEBANKOFLINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERSFEDERAL CREDITUNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THECOMMUNITYBANK, A MASSACHUSETTS CO-OPERATIVEBANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THEFIRSTNATIONAL BANKOFBERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONEBANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUABANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITEDCOMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZANBANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEYBANKANDTRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA

	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
Total		1	\$2,735,000.00	100%	0	\$0.00	
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total		1	\$2,318,000.00	100%	0	\$0.00	
31377R5T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
Total		1	\$1,480,000.00	100%	0	\$0.00	
31377R6A3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	
31386JCC9	MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
Total		11	\$2,371,100.00	100%	0	\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
Total		73	\$14,252,986.51	100%	0	\$0.00	

31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
Total		36	\$6,303,738.14	100%	0	\$0.00	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
Total		9	\$1,472,615.54	100%	0	\$0.00	
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
Total		9	\$1,146,863.20	100%	0	\$0.00	
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
Total		450	\$79,677,606.37	100%	0	\$0.00	
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA
	Unavailable	395	\$60,337,383.63	69.43%	1	\$86,686.31	NA
Total		556	\$86,905,478.69	100%	1	\$86,686.31	
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA
Total		54	\$5,301,285.95	100%	0	\$0.00	
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
Total		20	\$2,875,203.08	100%	0	\$0.00	
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
Total		149	\$20,247,969.11	100%	0	\$0.00	
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
Total		48	\$5,394,866.68	100%	0	\$0.00	
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
Total		22	\$2,500,851.41	100%	0	\$0.00	

31388CRW2	ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
Total		12	\$2,000,265.03	100%	0	\$0.00	
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
Total		85	\$6,761,646.03	100%	0	\$0.00	
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
Total		22	\$1,054,480.65	100%	0	\$0.00	
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total		75	\$4,771,505.63	100%	0	\$0.00	
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total		101	\$12,473,891.43	100%	0	\$0.00	
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
Total		43	\$4,752,664.38	100%	0	\$0.00	
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total		25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
Total		234	\$40,041,565.34	100%	0	\$0.00	
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
Total		28	\$4,239,283.47	100%	0	\$0.00	

31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
Total		234	\$39,986,108.96	100%	0	\$0.00	
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
Total		67	\$11,896,643.42	100%	0	\$0.00	
31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
	Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
Total		33	\$6,369,170.50	100%	0	\$0.00	
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	2	\$64,422.79	NA
Total		68	\$6,988,815.03	100%	2	\$64,422.79	
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA
Total		132	\$14,449,586.55	100%	0	\$0.00	
31388VCL0	KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA
Total		9	\$993,198.00	100%	0	\$0.00	
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA
Total		417	\$62,525,203.86	100%	0	\$0.00	
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
Total		810	\$120,496,354.34	100%	0	\$0.00	
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA
Total		31	\$4,431,645.40	100%	0	\$0.00	
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
Total		43	\$4,995,539.42	100%	0	\$0.00	
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA
Total		199	\$25,485,531.67	100%	0	\$0.00	

31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA
Total		67	\$6,415,860.02	100%	0	\$0.00	
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
Total		268	\$34,501,815.86	100%	0	\$0.00	
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
Total		7	\$503,043.03	100%	0	\$0.00	
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
Total		112	\$7,509,810.63	100%	0	\$0.00	
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
Total		140	\$19,022,807.45	100%	0	\$0.00	
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
Total		58	\$8,038,692.61	100%	0	\$0.00	
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA
Total		32	\$4,447,983.74	100%	0	\$0.00	
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
Total		28	\$3,020,662.05	100%	0	\$0.00	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
Total		59	\$5,990,191.23	100%	0	\$0.00	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA
Total		20	\$2,058,828.90	100%	0	\$0.00	
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA
Total		59	\$9,732,225.57	100%	0	\$0.00	
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA

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		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA
Total			87	\$14,386,475.01	100%	0	\$0.00	
31389EZS7		SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
Total			96	\$18,912,258.64	100%	0	\$0.00	
31389EZT5		SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
Total			48	\$8,637,393.16	100%	0	\$0.00	
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA
Total			33	\$5,386,663.37	100%	0	\$0.00	
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA
Total			48	\$5,228,859.57	100%	0	\$0.00	
31389FNJ7		GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
Total			12	\$1,188,093.56	100%	0	\$0.00	
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA
Total			14	\$2,018,431.26	100%	0	\$0.00	
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA
Total			38	\$5,261,729.69	100%	0	\$0.00	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
Total			125	\$12,000,126.80	100%	0	\$0.00	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
Total			51	\$4,000,514.94	100%	0	\$0.00	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
Total			54	\$11,000,037.20	100%	0	\$0.00	

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31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
Total		30	\$3,976,396.98	100%	0	\$0.00	
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
Total		10	\$1,183,310.40	100%	0	\$0.00	
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
Total		42	\$6,037,543.31	100%	0	\$0.00	
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
Total		6	\$1,025,419.69	100%	0	\$0.00	
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
Total		72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total		10	\$1,392,173.64	100%	0	\$0.00	
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
Total		111	\$20,912,350.98	100%	0	\$0.00	
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total		21	\$3,018,372.28	100%	0	\$0.00	
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
Total		25	\$2,455,099.57	100%	0	\$0.00	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
Total		168	\$30,971,987.73	100%	0	\$0.00	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA

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		Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
Total			30	\$5,328,333.37	100%	0	\$0.00	
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total			3	\$335,534.96	100%	0	\$0.00	
31389L4U0		CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
		Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
Total			200	\$38,115,920.00	100%	0	\$0.00	
31389L4V8		CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
		Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
Total			25	\$4,263,475.36	100%	0	\$0.00	
31389L4W6		CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
		Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
Total			217	\$45,759,746.75	100%	0	\$0.00	
31389L4X4		CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
		Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
Total			119	\$21,085,312.44	100%	0	\$0.00	
31389L4Y2		CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA
		Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA
Total			99	\$16,938,250.57	100%	0	\$0.00	
31389L4Z9		CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
		Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA
Total			85	\$10,736,070.97	100%	0	\$0.00	
31389L5A3		CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
		Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA
Total			38	\$6,657,881.90	100%	0	\$0.00	
31389L5C9		Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
Total			9	\$1,405,957.80	100%	0	\$0.00	
31389L5D7		CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
		Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total			388	\$72,865,084.85	100%	0	\$0.00	
31389L5E5		CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
Total			1,398	\$268,250,148.13	100%	0	\$0.00	

31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
Total		140	\$27,103,726.22	100%	0	\$0.00	
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total		56	\$10,902,105.79	100%	0	\$0.00	
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
Total		68	\$10,426,465.59	100%	0	\$0.00	
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
Total		17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total		65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total		38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total		23	\$2,821,600.00	100%	0	\$0.00	
31389MAT4	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total		40	\$3,764,071.52	100%	0	\$0.00	
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
	Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
Total		39	\$4,778,426.48	100%	0	\$0.00	
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
Total		2	\$109,173.06	100%	0	\$0.00	

31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total		23	\$3,567,844.37	100%	0	\$0.00	
31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
Total		12	\$1,341,339.26	100%	0	\$0.00	
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
Total		11	\$760,825.00	100%	0	\$0.00	
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA
Total		22	\$4,261,197.18	100%	0	\$0.00	
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
Total		12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total		56	\$10,500,349.61	100%	0	\$0.00	
31389NSS5	ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
	Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
Total		66	\$13,240,662.57	100%	0	\$0.00	
31389NSU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
	Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
Total		23	\$4,357,610.16	100%	0	\$0.00	
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
Total		36	\$6,172,675.00	100%	0	\$0.00	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
Total		4	\$271,655.17	100%	0	\$0.00	
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		12	\$1,557,025.15	100%	0	\$0.00	
31389QQ35		116	\$14,888,594.71	62.98%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total			179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
		Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total			262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
		Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total			307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68		WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
		Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total			22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2		WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
		Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total			48	\$2,848,552.71	100%	0	\$0.00	
31389QTM0		WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
		Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
Total			174	\$26,849,268.69	100%	0	\$0.00	
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total			185	\$28,144,743.75	100%	0	\$0.00	
31389QTP3		WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
		Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total			50	\$9,485,767.61	100%	0	\$0.00	
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
Total			12	\$1,569,604.46	100%	0	\$0.00	
31389QTR9		WACHOVIA MORTGAGE	16	\$2,187,324.43	22.02%	0	\$0.00	NA

		CORPORATION						
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
Total			70	\$9,934,374.15	100%	0	\$0.00	
31389QTS7		WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
		Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA
Total			65	\$8,737,857.54	100%	0	\$0.00	
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
Total			21	\$2,232,290.18	100%	0	\$0.00	
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
Total			11	\$1,136,649.58	100%	0	\$0.00	
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA
Total			8	\$1,053,908.58	100%	0	\$0.00	
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
Total			9	\$1,264,880.72	100%	0	\$0.00	
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
Total			21	\$2,785,854.33	100%	0	\$0.00	
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
Total			23	\$2,748,455.46	100%	0	\$0.00	
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
Total			15	\$2,106,970.55	100%	0	\$0.00	
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA
Total			12	\$1,260,248.16	100%	0	\$0.00	
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA
Total			21	\$2,380,342.23	100%	0	\$0.00	

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31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA
Total		13	\$2,001,225.79	100%	0	\$0.00	
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA
Total		26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA
Total		66	\$6,900,350.14	100%	0	\$0.00	
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
Total		4	\$350,218.38	100%	0	\$0.00	
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
Total		77	\$9,974,217.89	100%	0	\$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA

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	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total		25	\$4,338,503.73	100%	0	\$0.00	
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
Total		160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA
Total		635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA
Total		40	\$7,245,066.42	100%	0	\$0.00	
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA
Total		124	\$8,430,980.06	100%	0	\$0.00	
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total		224	\$13,961,623.88	100%	0	\$0.00	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA
Total		237	\$44,740,792.83	100%	0	\$0.00	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA

Total			407	\$79,826,997.19	100%	0	\$0.00	
31389TS52	CITIMORTGAGE, INC.		238	\$42,814,774.00	89.64%	0	\$0.00	NA
	Unavailable		27	\$4,947,142.71	10.36%	0	\$0.00	NA
Total			265	\$47,761,916.71	100%	0	\$0.00	
31389TS60	CITIMORTGAGE, INC.		453	\$84,678,756.28	24.45%	0	\$0.00	NA
	Unavailable		1,223	\$261,721,180.36	75.55%	0	\$0.00	NA
Total			1,676	\$346,399,936.64	100%	0	\$0.00	
31389TS78	CITIMORTGAGE, INC.		365	\$56,471,030.34	34.54%	0	\$0.00	NA
	Unavailable		554	\$107,035,622.04	65.46%	0	\$0.00	NA
Total			919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.		15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable		10	\$2,227,128.74	44.76%	0	\$0.00	NA
Total			25	\$4,976,200.74	100%	0	\$0.00	
31389TS94	CITIMORTGAGE, INC.		22	\$3,177,579.60	27.71%	0	\$0.00	NA
	Unavailable		48	\$8,288,641.92	72.29%	0	\$0.00	NA
Total			70	\$11,466,221.52	100%	0	\$0.00	
31389TSB9	CITIMORTGAGE, INC.		1	\$128,392.05	12.14%	0	\$0.00	NA
	Unavailable		5	\$929,066.87	87.86%	0	\$0.00	NA
Total			6	\$1,057,458.92	100%	0	\$0.00	
31389TSE3	CITIMORTGAGE, INC.		8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable		2	\$401,891.80	22.14%	0	\$0.00	NA
Total			10	\$1,815,576.23	100%	0	\$0.00	
31389TSF0	CITIMORTGAGE, INC.		8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable		4	\$455,913.53	31.58%	0	\$0.00	NA
Total			12	\$1,443,547.10	100%	0	\$0.00	
31389TTC6	CITIMORTGAGE, INC.		77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable		262	\$55,679,197.08	79.4%	0	\$0.00	NA
Total			339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.		67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable		172	\$30,385,047.19	74%	0	\$0.00	NA
Total			239	\$41,063,269.28	100%	0	\$0.00	
31389TTE2	CITIMORTGAGE, INC.		422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable		314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total			736	\$114,795,883.35	100%	0	\$0.00	

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

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

		RESOURCES, LLC							
		Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	
Total			24	\$2,329,071.40	100%	0	\$0.00		
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	
		Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	
Total			14	\$1,315,650.00	100%	0	\$0.00		
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA	
		Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA	
Total			37	\$4,361,256.00	100%	0	\$0.00		
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	
		Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	
Total			137	\$20,007,971.85	100%	0	\$0.00		
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	
		Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	
Total			338	\$49,133,918.33	100%	0	\$0.00		
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	
		Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	
Total			76	\$10,789,279.25	100%	0	\$0.00		
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	
		Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA	
Total			34	\$4,222,461.99	100%	0	\$0.00		
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	
Total			304	\$19,669,173.45	100%	0	\$0.00		
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	
Total			177	\$10,021,022.69	100%	0	\$0.00		

31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
Total		130	\$18,657,288.80	100%	0	\$0.00	
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total		99	\$13,422,159.79	100%	0	\$0.00	
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
Total		75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total		19	\$2,508,629.94	100%	0	\$0.00	
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA

Total			77	\$12,377,399.31	100%	0	\$0.00	
31389WD77		Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total			18	\$3,076,479.15	100%	0	\$0.00	
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total			79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total			44	\$7,906,983.12	100%	0	\$0.00	
31389WDF9		Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
Total			23	\$3,703,573.81	100%	0	\$0.00	
31389WDG7		Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total			33	\$4,990,799.73	100%	0	\$0.00	
31389WEK7		Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total			18	\$2,485,833.23	100%	0	\$0.00	
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA
Total			12	\$1,476,609.48	100%	0	\$0.00	
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total			42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
Total			28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total			66	\$6,645,943.94	100%	0	\$0.00	
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA
Total			27	\$1,824,773.50	100%	0	\$0.00	
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
Total			8	\$1,309,950.00	100%	0	\$0.00	
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA

Total			407	\$74,221,491.09	100%	0	\$0.00	
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA
Total			375	\$57,717,125.87	100%	0	\$0.00	
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA
Total			160	\$20,707,935.68	100%	0	\$0.00	
31389YAD3		HARWOOD STREET FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA
Total			25	\$4,199,770.58	100%	0	\$0.00	
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA
Total			421	\$72,162,846.35	100%	0	\$0.00	
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA
Total			185	\$25,089,286.77	100%	0	\$0.00	
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA
Total			71	\$12,126,541.26	100%	0	\$0.00	
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA
Total			68	\$4,725,668.94	100%	0	\$0.00	
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
Total			51	\$7,816,908.44	100%	0	\$0.00	
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
Total			17	\$2,061,371.00	100%	0	\$0.00	
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total			10	\$1,700,475.54	100%	0	\$0.00	
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total			24	\$3,214,290.33	100%	0	\$0.00	
31389YB75			48	\$3,091,221.75	79.02%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	
Total			59	\$3,911,847.13	100%	0	\$0.00		
31389YBY6		PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA	
Total			37	\$5,238,255.05	100%	0	\$0.00		
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	
Total			30	\$4,063,084.32	100%	0	\$0.00		
31389YCC3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA	
Total			17	\$3,318,265.46	100%	0	\$0.00		
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	
Total			10	\$1,659,166.00	100%	0	\$0.00		
31389YCF6		PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA	
Total			16	\$3,447,577.02	100%	0	\$0.00		
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	
Total			23	\$4,045,253.00	100%	0	\$0.00		
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	
Total			112	\$19,304,972.00	100%	0	\$0.00		
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	
Total			73	\$11,668,862.57	100%	0	\$0.00		
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA	
Total			32	\$5,334,867.99	100%	0	\$0.00		
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA	
Total			10	\$1,071,635.83	100%	0	\$0.00		

31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total			13	\$1,773,732.77	100%	0	\$0.00	
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total			37	\$4,890,439.00	100%	0	\$0.00	
31389YK91		USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total			18	\$2,806,985.00	100%	0	\$0.00	
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total			9	\$1,877,716.13	100%	0	\$0.00	
31389YKM2		USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
Total			25	\$4,828,930.56	100%	0	\$0.00	
31389YKN0		USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total			12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total			30	\$5,660,680.00	100%	0	\$0.00	
31389YKR1		USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
Total			18	\$1,763,698.38	100%	0	\$0.00	
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total			18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total			24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total			17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total			38	\$5,409,966.58	100%	0	\$0.00	

31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
Total		45	\$6,172,676.00	100%	0	\$0.00	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
Total		10	\$1,710,023.00	100%	0	\$0.00	
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
Total		116	\$20,241,555.89	100%	0	\$0.00	
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	
31389YLC3	USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
Total		11	\$1,224,583.91	100%	0	\$0.00	
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
Total		29	\$4,547,148.13	100%	0	\$0.00	
31390AD56	WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA
	Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA
Total		11	\$1,055,273.90	100%	0	\$0.00	
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA
Total		13	\$1,449,937.01	100%	0	\$0.00	
31390AGC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
Total		18	\$2,403,850.00	100%	0	\$0.00	
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA
Total		126	\$8,663,994.20	100%	0	\$0.00	

31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total		218	\$14,830,440.00	100%	0	\$0.00	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total		60	\$3,854,011.53	100%	0	\$0.00	
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total		50	\$4,889,234.57	100%	0	\$0.00	
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA
Total		16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA
Total		30	\$4,957,507.62	100%	0	\$0.00	
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA
Total		48	\$7,939,779.82	100%	0	\$0.00	
31390B4M7	KB HOME MORTGAGE COMPANY	16	\$2,973,869.74	100%	0	\$0.00	NA
Total		16	\$2,973,869.74	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA
Total		22	\$3,962,650.61	100%	0	\$0.00	
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
Total		10	\$2,010,701.00	100%	0	\$0.00	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	

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31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA
Total		79	\$5,020,662.06	100%	0	\$0.00	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA
Total		75	\$9,761,483.82	100%	0	\$0.00	
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA
Total		91	\$5,818,376.42	100%	0	\$0.00	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total		90	\$10,360,727.09	100%	0	\$0.00	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
Total		63	\$9,936,981.37	100%	0	\$0.00	
31390BCN6	UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA
	Unavailable	51	\$7,548,673.41	74.99%	0	\$0.00	NA
Total		68	\$10,066,174.55	100%	0	\$0.00	
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA
Total		55	\$9,967,641.79	100%	0	\$0.00	
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
Total		69	\$9,868,045.17	100%	0	\$0.00	
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
Total		38	\$2,620,440.23	100%	0	\$0.00	
31390BM47	HOME STAR MORTGAGE	38	\$5,432,809.47	100%	0	\$0.00	NA

		SERVICES, LLC						
Total			38	\$5,432,809.47	100%	0	\$0.00	
31390BM54		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA
Total			20	\$2,425,568.40	100%	0	\$0.00	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total			21	\$2,826,366.74	100%	0	\$0.00	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
Total			30	\$4,127,499.87	100%	0	\$0.00	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
Total			14	\$1,700,431.23	100%	0	\$0.00	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
Total			19	\$1,842,463.74	100%	0	\$0.00	
31390BNB0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
Total			19	\$2,796,071.46	100%	0	\$0.00	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
Total			14	\$1,657,228.39	100%	0	\$0.00	
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total			37	\$5,480,970.00	100%	0	\$0.00	
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total			17	\$2,348,285.00	100%	0	\$0.00	
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total			79	\$14,488,171.83	100%	0	\$0.00	
31390BUC0		Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
Total			9	\$1,468,449.00	100%	0	\$0.00	
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total			63	\$10,423,071.52	100%	0	\$0.00	

31390BUE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA
	Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
Total		18	\$2,239,209.30	100%	0	\$0.00	
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
Total		138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total		62	\$3,935,352.76	100%	0	\$0.00	
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
Total		43	\$5,526,489.09	100%	0	\$0.00	
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
Total		282	\$46,420,460.31	100%	0	\$0.00	
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
Total		35	\$2,425,145.11	100%	0	\$0.00	
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA
Total		26	\$1,751,871.49	100%	0	\$0.00	
31390BUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA
	Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA
Total		109	\$17,037,078.58	100%	0	\$0.00	
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
Total		80	\$9,265,102.12	100%	0	\$0.00	

31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA
Total		56	\$8,982,445.80	100%	0	\$0.00	
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total		38	\$5,799,132.12	100%	0	\$0.00	
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
Total		6	\$992,598.98	100%	0	\$0.00	
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total		10	\$1,485,201.88	100%	0	\$0.00	
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total		13	\$2,012,100.00	100%	0	\$0.00	
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total		12	\$1,781,700.00	100%	0	\$0.00	
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total		30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total		37	\$5,230,117.56	100%	0	\$0.00	
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
	Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
Total		16	\$2,547,350.00	100%	0	\$0.00	
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
Total		22	\$2,387,436.65	100%	0	\$0.00	

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31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
Total			36	\$4,558,565.00	100%	0	\$0.00	
31390DGW8		IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
		Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total			15	\$2,318,632.04	100%	0	\$0.00	
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
Total			57	\$7,323,310.01	100%	0	\$0.00	
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total			14	\$2,343,779.90	100%	0	\$0.00	
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA
Total			49	\$6,486,552.59	100%	0	\$0.00	
31390DS62		RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
Total			30	\$3,759,145.30	100%	0	\$0.00	
31390DUM4		RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
Total			17	\$1,496,280.69	100%	0	\$0.00	
31390DUP7		RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total			14	\$1,579,486.59	100%	0	\$0.00	
31390DUQ5		RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
Total			12	\$1,617,400.00	100%	0	\$0.00	
31390DWE0		SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
		Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total			31	\$1,779,846.07	100%	0	\$0.00	
31390DWF7		SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
Total			53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5		SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
		Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total			75	\$4,415,719.44	100%	0	\$0.00	
31390DWH3		SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
		Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
Total			10	\$1,445,606.60	100%	0	\$0.00	

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31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total		26	\$3,097,097.60	100%	0	\$0.00	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
Total		53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA
Total		67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA
Total		68	\$8,136,825.35	100%	0	\$0.00	
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA
Total		50	\$7,180,832.34	100%	0	\$0.00	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total		43	\$5,953,202.88	100%	0	\$0.00	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA
Total		72	\$11,375,803.31	100%	0	\$0.00	
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
	Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA
Total		39	\$6,980,416.74	100%	0	\$0.00	
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
Total		82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total		81	\$16,273,139.27	100%	0	\$0.00	
31390D WV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
Total		89	\$18,320,068.08	100%	0	\$0.00	

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31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
Total		31	\$5,641,954.66	100%	0	\$0.00	
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA
Total		47	\$5,657,262.06	100%	0	\$0.00	
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
Total		48	\$5,877,964.98	100%	0	\$0.00	
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total		52	\$6,962,657.01	100%	0	\$0.00	
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
Total		59	\$6,186,516.08	100%	0	\$0.00	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
Total		16	\$2,140,718.43	100%	0	\$0.00	
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
Total		12	\$2,429,172.32	100%	0	\$0.00	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA
Total		106	\$15,893,726.39	100%	0	\$0.00	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA
Total		71	\$9,861,487.40	100%	0	\$0.00	

31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA
Total		26	\$3,540,592.96	100%	0	\$0.00	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total		7	\$1,093,844.47	100%	0	\$0.00	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5M0	WASHINGTON MUTUAL BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable	10	\$903,500.36	42.47%	0	\$0.00	NA
Total		28	\$2,127,432.49	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total		14	\$1,081,842.84	100%	0	\$0.00	
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
Total		29	\$3,955,589.57	100%	0	\$0.00	
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA
Total		188	\$21,502,081.45	100%	0	\$0.00	
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
Total		65	\$7,554,435.29	100%	0	\$0.00	

31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA
Total		40	\$4,972,566.87	100%	0	\$0.00	
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA
Total		9	\$1,023,690.51	100%	0	\$0.00	
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA
Total		24	\$2,585,180.95	100%	0	\$0.00	
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA
	Unavailable	2	\$249,835.20	21.49%	0	\$0.00	NA
Total		10	\$1,162,335.20	100%	0	\$0.00	
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA
Total		82	\$14,747,377.68	100%	0	\$0.00	
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA
Total		112	\$20,796,608.38	100%	0	\$0.00	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total		14	\$2,311,725.00	100%	0	\$0.00	
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA
Total		77	\$11,530,994.27	100%	0	\$0.00	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA

Total			64	\$11,636,196.58	100%	0	\$0.00	
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION		38	\$4,753,742.04	43.12%	0	\$0.00	NA
	Unavailable		41	\$6,271,827.65	56.88%	0	\$0.00	NA
Total			79	\$11,025,569.69	100%	0	\$0.00	
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION		93	\$16,898,069.53	66.21%	0	\$0.00	NA
	Unavailable		48	\$8,622,144.19	33.79%	0	\$0.00	NA
Total			141	\$25,520,213.72	100%	0	\$0.00	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,773,585.19	43.66%	0	\$0.00	NA
	Unavailable		70	\$12,613,879.83	56.34%	0	\$0.00	NA
Total			125	\$22,387,465.02	100%	0	\$0.00	
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,022,250.00	57.15%	0	\$0.00	NA
	Unavailable		16	\$2,265,842.33	42.85%	0	\$0.00	NA
Total			36	\$5,288,092.33	100%	0	\$0.00	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION		70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable		44	\$2,470,239.44	38.22%	0	\$0.00	NA
Total			114	\$6,464,011.50	100%	0	\$0.00	
31390ET93	NAVY FEDERAL CREDIT UNION		9	\$1,352,300.00	100%	0	\$0.00	NA
Total			9	\$1,352,300.00	100%	0	\$0.00	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION		22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable		18	\$853,772.09	40.91%	0	\$0.00	NA
Total			40	\$2,086,946.70	100%	0	\$0.00	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION		40	\$5,887,703.63	65.04%	0	\$0.00	NA
	Unavailable		24	\$3,164,124.39	34.96%	0	\$0.00	NA
Total			64	\$9,051,828.02	100%	0	\$0.00	
31390EUA8	NAVY FEDERAL CREDIT UNION		72	\$12,960,904.81	100%	0	\$0.00	NA
Total			72	\$12,960,904.81	100%	0	\$0.00	
31390EUB6	NAVY FEDERAL CREDIT		123	\$22,156,137.22	100%	0	\$0.00	NA

		UNION						
Total			123	\$22,156,137.22	100%	0	\$0.00	
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
Total			136	\$21,751,139.92	100%	0	\$0.00	
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA
Total			108	\$17,595,962.40	100%	0	\$0.00	
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
Total			67	\$11,759,084.00	100%	0	\$0.00	
31390EUG5		NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
Total			25	\$4,589,380.00	100%	0	\$0.00	
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA
Total			21	\$2,459,680.70	100%	0	\$0.00	
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
		Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
Total			11	\$1,454,116.33	100%	0	\$0.00	
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
Total			17	\$1,202,612.79	100%	0	\$0.00	
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
Total			11	\$879,983.69	100%	0	\$0.00	
31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
Total			6	\$364,218.41	100%	0	\$0.00	
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
Total			206	\$33,295,996.64	100%	0	\$0.00	

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31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA
Total		307	\$49,120,460.68	100%	0	\$0.00	
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
Total		301	\$48,450,047.72	100%	0	\$0.00	
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
Total		303	\$48,898,892.35	100%	0	\$0.00	
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA
Total		312	\$48,927,821.01	100%	0	\$0.00	
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
Total		308	\$47,868,962.38	100%	0	\$0.00	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
Total		101	\$15,667,622.89	100%	0	\$0.00	
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA
Total		56	\$3,724,611.36	100%	0	\$0.00	
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	
31390FA66	WASHINGTON MUTUAL	201	\$29,242,229.95	90.2%	0	\$0.00	NA

		BANK						
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA
Total			220	\$32,419,942.09	100%	0	\$0.00	
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
Total			68	\$8,261,435.41	100%	0	\$0.00	
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
Total			240	\$36,274,835.47	100%	0	\$0.00	
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
Total			69	\$10,428,762.68	100%	0	\$0.00	
31390FAB5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
		Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
Total			126	\$22,629,844.00	100%	0	\$0.00	
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
Total			296	\$42,222,990.44	100%	0	\$0.00	
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total			11	\$1,503,968.91	100%	0	\$0.00	
31390FBJ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
Total			17	\$1,173,290.68	100%	0	\$0.00	
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
Total			25	\$3,438,548.24	100%	0	\$0.00	
31390FBN8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA
Total			21	\$2,784,503.26	100%	0	\$0.00	
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA

Total			18	\$3,203,122.10	100%	0	\$0.00	
31390FKZ1		UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
		Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total			11	\$2,080,946.84	100%	0	\$0.00	
31390FPA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
		Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
Total			68	\$20,890,704.73	100%	0	\$0.00	
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
		Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total			79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total			94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total			110	\$20,629,514.89	100%	0	\$0.00	
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total			140	\$20,248,797.06	100%	0	\$0.00	
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total			148	\$19,885,972.88	100%	0	\$0.00	
31390FPG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
		Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
Total			122	\$20,338,875.01	100%	0	\$0.00	

31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
Total		132	\$20,545,038.18	100%	0	\$0.00	
31390FPK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA
	Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
Total		83	\$20,468,301.05	100%	0	\$0.00	
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	0	\$0.00	
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total		99	\$20,824,961.96	100%	0	\$0.00	
31390FPU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
	Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
Total		108	\$20,212,823.36	100%	0	\$0.00	
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total		118	\$20,948,767.09	100%	0	\$0.00	
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total		134	\$20,017,044.73	100%	0	\$0.00	
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA

Total			170	\$20,803,273.16	100%	0	\$0.00	
31390FW21	TCF MORTGAGE CORPORATION		37	\$2,916,839.65	63.63%	0	\$0.00	NA
	Unavailable		18	\$1,667,475.05	36.37%	0	\$0.00	NA
Total			55	\$4,584,314.70	100%	0	\$0.00	
31390FW47	TCF MORTGAGE CORPORATION		19	\$3,072,000.00	62.16%	0	\$0.00	NA
	Unavailable		12	\$1,870,255.00	37.84%	0	\$0.00	NA
Total			31	\$4,942,255.00	100%	0	\$0.00	
31390FW54	TCF MORTGAGE CORPORATION		31	\$5,127,278.00	76.5%	0	\$0.00	NA
	Unavailable		11	\$1,575,040.59	23.5%	0	\$0.00	NA
Total			42	\$6,702,318.59	100%	0	\$0.00	
31390FW62	TCF MORTGAGE CORPORATION		12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable		10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total			22	\$3,224,503.56	100%	0	\$0.00	
31390FW70	TCF MORTGAGE CORPORATION		15	\$2,027,200.00	63.96%	0	\$0.00	NA
	Unavailable		9	\$1,142,100.00	36.04%	0	\$0.00	NA
Total			24	\$3,169,300.00	100%	0	\$0.00	
31390FW96	TCF MORTGAGE CORPORATION		24	\$3,693,695.00	61.49%	0	\$0.00	NA
	Unavailable		16	\$2,313,474.00	38.51%	0	\$0.00	NA
Total			40	\$6,007,169.00	100%	0	\$0.00	
31390FWL9	TCF MORTGAGE CORPORATION		27	\$4,083,858.12	28.54%	0	\$0.00	NA
	Unavailable		55	\$10,227,426.45	71.46%	0	\$0.00	NA
Total			82	\$14,311,284.57	100%	0	\$0.00	
31390FWM7	TCF MORTGAGE CORPORATION		64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable		96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total			160	\$26,865,212.45	100%	0	\$0.00	
31390FWP0	TCF MORTGAGE CORPORATION		18	\$2,828,200.00	39.75%	0	\$0.00	NA
	Unavailable		25	\$4,287,614.51	60.25%	0	\$0.00	NA
Total			43	\$7,115,814.51	100%	0	\$0.00	

31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total		44	\$6,254,923.87	100%	0	\$0.00	
31390FWS4	TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA
Total		37	\$6,618,345.00	100%	0	\$0.00	
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA
Total		25	\$4,042,583.02	100%	0	\$0.00	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	\$0.00	NA
	Unavailable	19	\$2,765,416.35	62.34%	0	\$0.00	NA
Total		36	\$4,435,848.46	100%	0	\$0.00	
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
Total		19	\$2,173,893.55	100%	0	\$0.00	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
Total		253	\$33,313,991.54	100%	0	\$0.00	
31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
Total		39	\$5,713,710.00	100%	0	\$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
Total		30	\$1,862,721.02	100%	0	\$0.00	

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31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total		74	\$4,550,324.56	100%	0	\$0.00	
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total		42	\$7,000,400.00	100%	0	\$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	

31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HG74	Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
Total		7	\$1,026,400.00	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total		60	\$8,970,616.25	100%	0	\$0.00	
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total		10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total		25	\$3,349,749.78	100%	0	\$0.00	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	\$0.00	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14	100%	0	\$0.00	
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total		34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total		11	\$1,302,804.42	100%	0	\$0.00	
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total		36	\$4,999,800.00	100%	0	\$0.00	
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
Total		14	\$1,674,775.00	100%	0	\$0.00	
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
Total		8	\$1,019,950.00	100%	0	\$0.00	
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
Total		13	\$1,020,492.18	100%	0	\$0.00	
31390HGT6	Unavailable	18	\$2,999,970.00	100%	0	\$0.00	NA
Total		18	\$2,999,970.00	100%	0	\$0.00	

31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
Total		55	\$8,000,598.10	100%	0	\$0.00	
31390HGV1	Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
Total		53	\$7,500,512.00	100%	0	\$0.00	
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total		28	\$3,999,612.00	100%	0	\$0.00	
31390HGX7	Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA
Total		11	\$1,417,750.00	100%	0	\$0.00	
31390HGY5	Unavailable	22	\$2,689,300.00	100%	0	\$0.00	NA
Total		22	\$2,689,300.00	100%	0	\$0.00	
31390HGZ2	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA
Total		31	\$5,000,050.00	100%	0	\$0.00	
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total		69	\$9,569,524.08	100%	0	\$0.00	
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
Total		79	\$11,620,148.16	100%	0	\$0.00	
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
Total		220	\$28,366,576.05	100%	0	\$0.00	
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
Total		147	\$19,999,978.26	100%	0	\$0.00	
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
Total		197	\$30,000,955.30	100%	0	\$0.00	
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA

		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
Total			240	\$15,095,066.52	100%	0	\$0.00	
31390HKR5		WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA
		Unavailable	14	\$2,748,638.36	22.56%	0	\$0.00	NA
Total			63	\$12,182,625.02	100%	0	\$0.00	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
Total			249	\$38,932,053.66	100%	0	\$0.00	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA
Total			302	\$47,404,080.78	100%	0	\$0.00	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA
Total			322	\$49,212,019.50	100%	0	\$0.00	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA
Total			195	\$29,285,858.77	100%	0	\$0.00	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
Total			275	\$40,847,868.09	100%	0	\$0.00	
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
Total			52	\$7,256,751.24	100%	0	\$0.00	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
Total			75	\$11,926,194.78	100%	0	\$0.00	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA

Total			264	\$37,785,393.80	100%	0	\$0.00	
31390HM28	WASHINGTON MUTUAL BANK, FA		109	\$20,085,182.02	51.11%	0	\$0.00	NA
	Unavailable		91	\$19,211,697.63	48.89%	0	\$0.00	NA
Total			200	\$39,296,879.65	100%	0	\$0.00	
31390HM36	WASHINGTON MUTUAL BANK, FA		51	\$8,382,932.72	30.4%	0	\$0.00	NA
	Unavailable		101	\$19,191,963.67	69.6%	0	\$0.00	NA
Total			152	\$27,574,896.39	100%	0	\$0.00	
31390HM44	WASHINGTON MUTUAL BANK, FA		17	\$2,858,755.58	62.83%	0	\$0.00	NA
	Unavailable		10	\$1,691,066.39	37.17%	0	\$0.00	NA
Total			27	\$4,549,821.97	100%	0	\$0.00	
31390HM69	RATE ONE HOME LOANS INC.		11	\$991,996.25	100%	0	\$0.00	NA
Total			11	\$991,996.25	100%	0	\$0.00	
31390HM77	RATE ONE HOME LOANS INC.		9	\$1,001,933.08	100%	0	\$0.00	NA
Total			9	\$1,001,933.08	100%	0	\$0.00	
31390HME2	WASHINGTON MUTUAL BANK, FA		276	\$50,423,427.96	63.57%	0	\$0.00	NA
	Unavailable		140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total			416	\$79,318,883.16	100%	0	\$0.00	
31390HMF9	WASHINGTON MUTUAL BANK, FA		71	\$12,148,384.46	48.61%	0	\$0.00	NA
	Unavailable		65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total			136	\$24,989,585.90	100%	0	\$0.00	
31390HMG7	WASHINGTON MUTUAL BANK, FA		14	\$2,515,483.18	66.06%	0	\$0.00	NA
	Unavailable		6	\$1,292,339.04	33.94%	0	\$0.00	NA
Total			20	\$3,807,822.22	100%	0	\$0.00	
31390HP25	WACHOVIA MORTGAGE CORPORATION		13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable		60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total			73	\$9,481,937.45	100%	0	\$0.00	
31390HPZ2	WACHOVIA MORTGAGE		97	\$13,586,417.24	49.35%	0	\$0.00	NA

		CORPORATION						
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total			205	\$27,530,727.85	100%	0	\$0.00	
31390HRJ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	0	\$0.00	NA
		Unavailable	13	\$1,605,698.42	50.86%	0	\$0.00	NA
Total			23	\$3,157,250.82	100%	0	\$0.00	
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total			84	\$9,987,837.27	100%	0	\$0.00	
31390HRL1		WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
		Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA
Total			29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
Total			6	\$597,623.29	100%	0	\$0.00	
31390J2C4		THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA
Total			2	\$110,877.83	100%	0	\$0.00	
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA
Total			150	\$16,770,967.73	100%	0	\$0.00	
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA
Total			569	\$85,661,590.29	100%	0	\$0.00	
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total			83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total			140	\$14,890,518.51	100%	0	\$0.00	
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total			368	\$56,822,021.72	100%	0	\$0.00	
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total			533	\$91,656,524.75	100%	0	\$0.00	
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA

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

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		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total			30	\$2,036,377.82	100%	0	\$0.00	
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
Total			53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
Total			236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total			74	\$10,749,624.38	100%	0	\$0.00	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total			184	\$26,507,145.04	100%	0	\$0.00	
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
Total			592	\$90,654,913.53	100%	0	\$0.00	
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
Total			577	\$88,888,428.02	100%	0	\$0.00	
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
Total			102	\$17,543,363.76	100%	0	\$0.00	
31390J6C0		WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
		Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
Total			16	\$2,391,435.90	100%	0	\$0.00	
31390J6D8		WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
		Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA

Total			53	\$8,087,729.20	100%	0	\$0.00	
31390J6E6	WASHINGTON MUTUAL BANK, FA		18	\$2,905,618.22	9.65%	0	\$0.00	NA
	Unavailable		176	\$27,208,019.49	90.35%	0	\$0.00	NA
Total			194	\$30,113,637.71	100%	0	\$0.00	
31390J6F3	WASHINGTON MUTUAL BANK, FA		4	\$441,737.89	4.98%	0	\$0.00	NA
	Unavailable		75	\$8,425,871.93	95.02%	0	\$0.00	NA
Total			79	\$8,867,609.82	100%	0	\$0.00	
31390J6G1	WASHINGTON MUTUAL BANK, FA		37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable		255	\$35,626,366.08	86.47%	0	\$0.00	NA
Total			292	\$41,201,429.98	100%	0	\$0.00	
31390J6H9	WASHINGTON MUTUAL BANK, FA		11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable		27	\$4,324,905.11	72.19%	0	\$0.00	NA
Total			38	\$5,990,822.21	100%	0	\$0.00	
31390J6J5	WASHINGTON MUTUAL BANK, FA		179	\$33,369,097.95	100%	0	\$0.00	NA
Total			179	\$33,369,097.95	100%	0	\$0.00	
31390JD65	HSBC MORTGAGE CORPORATION (USA)		27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable		21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total			48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)		3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable		52	\$9,461,301.70	94.6%	0	\$0.00	NA
Total			55	\$10,001,174.65	100%	0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)		32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable		45	\$9,394,914.14	62.63%	0	\$0.00	NA
Total			77	\$14,999,965.80	100%	0	\$0.00	
31390JD99	HSBC MORTGAGE CORPORATION (USA)		31	\$6,970,680.51	46.47%	0	\$0.00	NA
	Unavailable		40	\$8,029,196.25	53.53%	0	\$0.00	NA
Total			71	\$14,999,876.76	100%	0	\$0.00	

31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
	Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
Total		40	\$6,500,613.40	100%	0	\$0.00	
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	
31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56	66.74%	0	\$0.00	NA
	Unavailable	6	\$1,330,550.00	33.26%	0	\$0.00	NA
Total		17	\$4,000,015.56	100%	0	\$0.00	
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA
Total		20	\$2,999,458.57	100%	0	\$0.00	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7	HSBC MORTGAGE	27	\$4,565,352.45	45.65%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total			59	\$10,001,569.42	100%	0	\$0.00	
31390JEF4		HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
		Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total			44	\$5,499,230.34	100%	0	\$0.00	
31390JEG2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA
		Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total			58	\$10,000,554.89	100%	0	\$0.00	
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
		Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total			62	\$9,000,848.59	100%	0	\$0.00	
31390J EJ6		HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA
		Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA
Total			7	\$1,264,923.58	100%	0	\$0.00	
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA
Total			16	\$2,106,534.44	100%	0	\$0.00	
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA
Total			135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total			26	\$4,000,350.00	100%	0	\$0.00	
31390JEQ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
		Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total			25	\$5,000,432.71	100%	0	\$0.00	
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA
Total			43	\$8,000,351.14	100%	0	\$0.00	

31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA
Total		94	\$16,002,462.57	100%	0	\$0.00	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA
Total		11	\$2,000,132.16	100%	0	\$0.00	
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
Total		24	\$1,589,894.87	100%	0	\$0.00	

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31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA
Total		60	\$5,846,378.01	100%	0	\$0.00	
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA
Total		17	\$1,656,002.30	100%	0	\$0.00	
31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total		25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA
Total		48	\$12,780,219.48	100%	0	\$0.00	
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA
Total		10	\$1,222,305.67	100%	0	\$0.00	
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total		25	\$5,330,462.70	100%	0	\$0.00	
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA

Total			22	\$2,461,237.17	100%	0	\$0.00	
31390JLU3	BANK ONE,NA		22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable		57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total			79	\$12,704,366.47	100%	0	\$0.00	
31390JLV1	BANK ONE,NA		121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable		82	\$14,711,981.02	43.17%	0	\$0.00	NA
Total			203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA		72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable		11	\$724,897.38	15.19%	0	\$0.00	NA
Total			83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA		20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable		1	\$60,000.00	4.67%	0	\$0.00	NA
Total			21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA		29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable		42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total			71	\$12,650,663.63	100%	0	\$0.00	
31390JNM9	THE LEADER MORTGAGE COMPANY		1	\$104,514.73	100%	0	\$0.00	NA
Total			1	\$104,514.73	100%	0	\$0.00	
31390JRT0	BANK OF AMERICA NA		483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable		149	\$26,540,609.56	26.53%	0	\$0.00	NA
Total			632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA		385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable		116	\$21,059,959.00	26.05%	0	\$0.00	NA
Total			501	\$80,840,932.50	100%	0	\$0.00	
31390JRV5	BANK OF AMERICA NA		29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable		5	\$218,800.00	13.03%	0	\$0.00	NA
Total			34	\$1,679,221.30	100%	0	\$0.00	
31390JRW3	BANK OF AMERICA NA		26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable		7	\$1,211,800.00	24.15%	0	\$0.00	NA
Total			33	\$5,018,656.85	100%	0	\$0.00	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION		104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable		51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total			155	\$29,761,215.51	100%	0	\$0.00	

31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
Total		88	\$15,792,973.40	100%	0	\$0.00	
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
Total		10	\$1,338,716.87	100%	0	\$0.00	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	\$0.00	
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA
Total		226	\$22,074,227.92	100%	0	\$0.00	
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
Total		149	\$20,007,516.19	100%	0	\$0.00	
31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA
Total		48	\$7,743,387.42	100%	0	\$0.00	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$213,240.26	NA
Total		134	\$20,609,432.82	100%	2	\$213,240.26	
31390KSC3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,207,193.18	100%	0	\$0.00	NA
Total		14	\$2,207,193.18	100%	0	\$0.00	
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA
Total		82	\$14,020,199.38	100%	0	\$0.00	
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA
Total		130	\$18,050,371.33	100%	0	\$0.00	
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA

Total			66	\$9,193,608.99	100%	0	\$0.00	
31390KT24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
		Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
Total			105	\$19,638,200.84	100%	0	\$0.00	
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
Total			167	\$25,456,499.32	100%	0	\$0.00	
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA
Total			22	\$1,939,611.48	100%	0	\$0.00	
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
		Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
Total			23	\$2,514,376.50	100%	0	\$0.00	
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA
Total			6	\$1,108,424.00	100%	0	\$0.00	
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA
Total			133	\$23,444,395.16	100%	0	\$0.00	
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA
Total			274	\$20,012,865.02	100%	0	\$0.00	
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA
Total			15	\$2,903,957.62	100%	0	\$0.00	

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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
Total		189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total		14	\$1,358,787.19	100%	0	\$0.00	
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
Total		33	\$5,654,971.66	100%	0	\$0.00	
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total		16	\$1,148,977.27	100%	0	\$0.00	
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total		165	\$20,661,286.22	100%	0	\$0.00	
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
Total		9	\$1,719,650.00	100%	0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89	100%	0	\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$446,200.00	28.82%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total			20	\$1,548,237.51	100%	0	\$0.00	
31390KUB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA
		Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
Total			11	\$1,325,835.57	100%	0	\$0.00	
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total			102	\$6,765,493.26	100%	0	\$0.00	
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
Total			20	\$1,826,966.52	100%	0	\$0.00	
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
Total			33	\$2,028,846.68	100%	0	\$0.00	
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total			15	\$2,453,583.90	100%	0	\$0.00	
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
Total			59	\$8,166,597.98	100%	0	\$0.00	
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
Total			26	\$1,597,669.33	100%	0	\$0.00	
31390KUL0			19	\$1,027,470.38	12.26%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	
Total		145	\$8,381,028.13	100%	0	\$0.00		
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	
Total		277	\$15,479,236.78	100%	0	\$0.00		
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	
Total		110	\$20,792,378.76	100%	0	\$0.00		
31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA	
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA	
Total		15	\$2,075,122.25	100%	0	\$0.00		
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	
Total		136	\$20,241,436.20	100%	0	\$0.00		
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	
Total		8	\$1,378,150.19	100%	0	\$0.00		
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	
Total		120	\$20,235,401.75	100%	0	\$0.00		
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	
Total		16	\$2,623,647.04	100%	0	\$0.00		

31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total		15	\$3,117,453.00	100%	0	\$0.00	
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total		133	\$19,665,606.81	100%	0	\$0.00	
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
Total		168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total		22	\$3,390,600.00	100%	0	\$0.00	
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total		80	\$10,419,679.42	100%	0	\$0.00	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total		3	\$492,218.59	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total		130	\$20,319,149.84	100%	0	\$0.00	
31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
	Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
Total		99	\$19,915,312.07	100%	0	\$0.00	

31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total		172	\$20,247,106.60	100%	0	\$0.00	
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total		74	\$20,207,061.66	100%	0	\$0.00	
31390KVG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
	Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA
Total		82	\$19,982,129.24	100%	0	\$0.00	
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA
Total		131	\$20,076,879.71	100%	0	\$0.00	
31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA
Total		77	\$18,765,739.93	100%	0	\$0.00	
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA
Total		140	\$20,333,838.93	100%	0	\$0.00	
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA
Total		307	\$16,659,941.15	100%	0	\$0.00	
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA

Total			175	\$21,098,903.30	100%	0	\$0.00	
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA
Total			71	\$9,777,500.00	100%	0	\$0.00	
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA
Total			103	\$20,281,899.00	100%	0	\$0.00	
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
		Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA
Total			66	\$3,077,864.00	100%	0	\$0.00	
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
Total			57	\$9,078,900.00	100%	0	\$0.00	
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
		Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total			23	\$3,023,179.11	100%	0	\$0.00	
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
		Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
Total			102	\$9,356,547.20	100%	0	\$0.00	
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA
		Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA
Total			122	\$10,373,278.80	100%	0	\$0.00	
31390KVV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA

		Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA
Total			38	\$6,267,779.27	100%	0	\$0.00	
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA
		Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
Total			147	\$20,105,355.65	100%	0	\$0.00	
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA
		Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA
Total			153	\$20,178,426.35	100%	0	\$0.00	
31390KVZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA
		Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA
Total			29	\$4,784,165.58	100%	0	\$0.00	
31390L2T2		WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA
Total			1	\$35,506.75	100%	0	\$0.00	
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA
Total			2	\$111,390.41	100%	0	\$0.00	
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA
Total			3	\$176,594.65	100%	0	\$0.00	
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA
Total			29	\$4,346,738.75	100%	0	\$0.00	
31390L3C8		WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA
		Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
Total			33	\$5,357,042.07	100%	0	\$0.00	
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA
Total			37	\$5,362,528.73	100%	0	\$0.00	
31390L3X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA

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		Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA
Total			8	\$524,433.82	100%	0	\$0.00	
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA
Total			12	\$865,687.21	100%	0	\$0.00	
31390L5V4		BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
		Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total			69	\$11,746,389.56	100%	0	\$0.00	
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA
Total			500	\$79,667,092.20	100%	0	\$0.00	
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
Total			120	\$7,675,799.84	100%	0	\$0.00	
31390L5Y8		BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
		Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
Total			64	\$3,901,259.76	100%	0	\$0.00	
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
Total			90	\$15,475,119.21	100%	0	\$0.00	
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total			12	\$1,297,816.52	100%	0	\$0.00	
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
Total			32	\$2,384,519.98	100%	0	\$0.00	
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
Total			17	\$1,133,100.45	100%	0	\$0.00	
31390LE36		Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total			246	\$35,333,036.75	100%	0	\$0.00	
31390LE44		FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
		Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA

Total			359	\$63,545,471.02	100%	0	\$0.00	
31390LE51	Unavailable		114	\$22,862,406.72	100%	0	\$0.00	NA
Total			114	\$22,862,406.72	100%	0	\$0.00	
31390LE69	Unavailable		155	\$38,287,228.98	100%	0	\$0.00	NA
Total			155	\$38,287,228.98	100%	0	\$0.00	
31390LE77	Unavailable		152	\$28,165,952.75	100%	0	\$0.00	NA
Total			152	\$28,165,952.75	100%	0	\$0.00	
31390LE85	FLAGSTAR BANK, FSB		1	\$117,210.74	0.65%	0	\$0.00	NA
	Unavailable		96	\$17,920,380.14	99.35%	0	\$0.00	NA
Total			97	\$18,037,590.88	100%	0	\$0.00	
31390LE93	FLAGSTAR BANK, FSB		1	\$105,663.32	0.51%	0	\$0.00	NA
	Unavailable		209	\$20,414,177.92	99.49%	0	\$0.00	NA
Total			210	\$20,519,841.24	100%	0	\$0.00	
31390LF27	FLAGSTAR BANK, FSB		10	\$1,808,037.37	3.56%	0	\$0.00	NA
	Unavailable		272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total			282	\$50,767,940.71	100%	0	\$0.00	
31390LF35	FLAGSTAR BANK, FSB		2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable		64	\$10,889,856.46	97.62%	0	\$0.00	NA
Total			66	\$11,155,106.46	100%	0	\$0.00	
31390LF43	FLAGSTAR BANK, FSB		4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable		123	\$8,200,407.34	97.81%	0	\$0.00	NA
Total			127	\$8,384,294.77	100%	0	\$0.00	
31390LF50	Unavailable		109	\$19,825,020.01	100%	0	\$0.00	NA
Total			109	\$19,825,020.01	100%	0	\$0.00	
31390LF68	Unavailable		77	\$14,127,490.97	100%	0	\$0.00	NA
Total			77	\$14,127,490.97	100%	0	\$0.00	
31390LF76	FLAGSTAR BANK, FSB		15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable		221	\$14,788,072.85	93.94%	0	\$0.00	NA
Total			236	\$15,742,097.24	100%	0	\$0.00	
31390LF84	Unavailable		167	\$10,039,101.52	100%	0	\$0.00	NA
Total			167	\$10,039,101.52	100%	0	\$0.00	
31390LF92	FLAGSTAR BANK, FSB		9	\$1,535,879.46	3.57%	0	\$0.00	NA

		Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
Total			231	\$42,992,274.99	100%	0	\$0.00	
31390LFA9		Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total			114	\$22,755,733.32	100%	0	\$0.00	
31390LFB7		FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
		Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
Total			111	\$22,285,214.60	100%	0	\$0.00	
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total			32	\$2,057,528.39	100%	0	\$0.00	
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total			20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8		Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total			314	\$21,123,012.24	100%	0	\$0.00	
31390LFG6		FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
		Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total			127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0		FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
		Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total			295	\$58,261,285.10	100%	0	\$0.00	
31390LFK7		Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
Total			190	\$29,023,012.33	100%	0	\$0.00	
31390LFN1		FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
		Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
Total			105	\$18,479,897.92	100%	0	\$0.00	
31390LFP6		Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total			226	\$13,854,135.39	100%	0	\$0.00	
31390LFQ4		Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total			95	\$15,831,142.39	100%	0	\$0.00	
31390LFR2		FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA
Total			328	\$64,894,219.04	100%	0	\$0.00	

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31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
Total		143	\$28,980,519.50	100%	0	\$0.00	
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA
Total		171	\$16,830,996.25	100%	0	\$0.00	
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA
Total		237	\$23,362,284.39	100%	0	\$0.00	
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
Total		156	\$23,028,735.89	100%	0	\$0.00	
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA
Total		188	\$30,796,082.40	100%	0	\$0.00	
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA
Total		137	\$27,530,492.45	100%	0	\$0.00	
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA
Total		178	\$35,771,494.40	100%	0	\$0.00	
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
Total		19	\$3,431,707.18	100%	0	\$0.00	
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA
Total		17	\$3,077,230.15	100%	0	\$0.00	
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA
Total		42	\$4,133,245.41	100%	0	\$0.00	
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA
Total		21	\$2,051,322.39	100%	0	\$0.00	
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total		55	\$10,294,713.38	100%	0	\$0.00	

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31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA
Total		192	\$37,889,368.39	100%	0	\$0.00	
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA
Total		130	\$12,674,465.01	100%	0	\$0.00	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
Total		87	\$17,492,841.56	100%	0	\$0.00	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total		145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA
Total		316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total		46	\$7,203,535.73	100%	0	\$0.00	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA
Total		60	\$10,290,986.41	100%	0	\$0.00	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
Total		56	\$11,211,835.21	100%	0	\$0.00	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA
Total		164	\$10,771,148.51	100%	0	\$0.00	

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31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
Total		111	\$22,075,230.36	100%	0	\$0.00	
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
Total		59	\$9,611,693.68	100%	0	\$0.00	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23	100%	0	\$0.00	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
Total		37	\$5,726,273.42	100%	0	\$0.00	
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA
Total		17	\$1,178,316.19	100%	0	\$0.00	
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
Total		56	\$10,117,655.18	100%	0	\$0.00	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA
Total		19	\$3,174,919.53	100%	0	\$0.00	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50	100%	0	\$0.00	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA

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		Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA
Total			57	\$11,028,270.00	100%	0	\$0.00	
31390LH66		FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
		Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total			127	\$25,165,017.57	100%	0	\$0.00	
31390LH74		Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA
Total			39	\$6,146,133.20	100%	0	\$0.00	
31390LH90		FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA
		Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA
Total			247	\$37,425,761.92	100%	0	\$0.00	
31390LHA7		Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA
Total			46	\$8,481,610.88	100%	0	\$0.00	
31390LHC3		Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total			40	\$7,267,643.57	100%	0	\$0.00	
31390LHD1		Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total			118	\$8,125,121.42	100%	0	\$0.00	
31390LHF6		FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
		Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total			106	\$7,396,932.10	100%	0	\$0.00	
31390LHG4		Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total			75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2		FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA
		Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total			74	\$7,199,805.35	100%	0	\$0.00	
31390LHJ8		Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA
Total			70	\$11,635,532.03	100%	0	\$0.00	
31390LHK5		FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
		Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA
Total			62	\$10,907,977.19	100%	0	\$0.00	
31390LHM1		Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total			58	\$5,565,242.61	100%	0	\$0.00	
31390LHN9		FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA

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		Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA
Total			96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4		FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
		Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total			121	\$17,925,104.04	100%	0	\$0.00	
31390LHQ2		Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
Total			73	\$13,184,220.00	100%	0	\$0.00	
31390LHU3		FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
		Unavailable	16	\$972,281.46	90%	0	\$0.00	NA
Total			18	\$1,080,319.43	100%	0	\$0.00	
31390LHV1		Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
Total			50	\$3,268,174.65	100%	0	\$0.00	
31390LHW9		FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
		Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA
Total			73	\$4,780,929.60	100%	0	\$0.00	
31390LHX7		Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total			42	\$4,215,218.00	100%	0	\$0.00	
31390LHY5		Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA
Total			103	\$9,655,929.67	100%	0	\$0.00	
31390LJ49		Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA
Total			95	\$19,182,161.20	100%	0	\$0.00	
31390LJA5		Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
Total			38	\$6,715,978.41	100%	0	\$0.00	
31390LJB3		Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA
Total			31	\$4,227,651.41	100%	0	\$0.00	
31390LJC1		FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA
		Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA
Total			273	\$43,246,562.31	100%	0	\$0.00	
31390LJD9		FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA
		Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA
Total			185	\$28,200,658.08	100%	0	\$0.00	
31390LJE7		Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA

Total			97	\$12,016,052.03	100%	0	\$0.00	
31390LJF4	Unavailable		152	\$8,478,179.56	100%	0	\$0.00	NA
Total			152	\$8,478,179.56	100%	0	\$0.00	
31390LJG2	Unavailable		119	\$6,098,381.54	100%	0	\$0.00	NA
Total			119	\$6,098,381.54	100%	0	\$0.00	
31390LJH0	Unavailable		33	\$5,432,607.30	100%	0	\$0.00	NA
Total			33	\$5,432,607.30	100%	0	\$0.00	
31390LJJ6	Unavailable		96	\$5,848,621.66	100%	0	\$0.00	NA
Total			96	\$5,848,621.66	100%	0	\$0.00	
31390LJK3	Unavailable		54	\$2,949,619.47	100%	0	\$0.00	NA
Total			54	\$2,949,619.47	100%	0	\$0.00	
31390LJL1	Unavailable		62	\$8,868,595.01	100%	0	\$0.00	NA
Total			62	\$8,868,595.01	100%	0	\$0.00	
31390LJN7	Unavailable		13	\$1,135,750.00	100%	0	\$0.00	NA
Total			13	\$1,135,750.00	100%	0	\$0.00	
31390LJP2	Unavailable		65	\$11,058,250.00	100%	0	\$0.00	NA
Total			65	\$11,058,250.00	100%	0	\$0.00	
31390LJQ0	FLAGSTAR BANK, FSB		3	\$493,000.00	3.75%	0	\$0.00	NA
	Unavailable		91	\$12,662,551.18	96.25%	0	\$0.00	NA
Total			94	\$13,155,551.18	100%	0	\$0.00	
31390LJS6	Unavailable		10	\$1,328,542.53	100%	0	\$0.00	NA
Total			10	\$1,328,542.53	100%	0	\$0.00	
31390LJT4	Unavailable		74	\$11,663,945.03	100%	0	\$0.00	NA
Total			74	\$11,663,945.03	100%	0	\$0.00	
31390LJV9	Unavailable		19	\$2,311,107.90	100%	0	\$0.00	NA
Total			19	\$2,311,107.90	100%	0	\$0.00	
31390LJW7	Unavailable		24	\$4,063,565.90	100%	0	\$0.00	NA
Total			24	\$4,063,565.90	100%	0	\$0.00	
31390LN69	THE LEADER MORTGAGE COMPANY		2	\$95,404.15	100%	0	\$0.00	NA
Total			2	\$95,404.15	100%	0	\$0.00	

31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total		19	\$1,891,899.31	100%	0	\$0.00	
31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
Total		10	\$1,054,256.36	100%	0	\$0.00	
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
Total		44	\$5,482,400.37	100%	0	\$0.00	
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
Total		115	\$12,802,756.54	100%	0	\$0.00	
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
Total		77	\$11,139,986.86	100%	0	\$0.00	
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total		106	\$15,816,339.97	100%	0	\$0.00	
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total		230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
Total		43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total		41	\$6,408,619.12	100%	0	\$0.00	

31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total		43	\$6,257,111.00	100%	0	\$0.00	
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
Total		25	\$4,378,150.00	100%	0	\$0.00	
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
	Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
Total		11	\$1,846,921.49	100%	0	\$0.00	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total		14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA
Total		140	\$24,137,081.03	100%	0	\$0.00	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
Total		9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA
Total		9	\$1,040,167.55	100%	0	\$0.00	
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
Total		27	\$5,000,436.75	100%	0	\$0.00	
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
Total		108	\$14,977,186.02	100%	0	\$0.00	
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
Total		186	\$30,001,646.41	100%	0	\$0.00	

31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA
Total			197	\$30,000,543.44	100%	0	\$0.00	
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA
Total			32	\$5,499,823.00	100%	0	\$0.00	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
Total			84	\$13,000,526.10	100%	0	\$0.00	
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA
Total			160	\$23,227,816.15	100%	0	\$0.00	
31390LV37		UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0	\$0.00	NA
		Unavailable	29	\$6,822,094.59	67.61%	0	\$0.00	NA
Total			43	\$10,090,737.68	100%	0	\$0.00	
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
Total			100	\$9,994,442.43	100%	0	\$0.00	
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total			78	\$5,043,779.51	100%	0	\$0.00	
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
Total			83	\$9,949,192.93	100%	0	\$0.00	
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
Total			88	\$5,044,582.95	100%	0	\$0.00	
31390LV86		UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
		Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
Total			88	\$9,786,093.57	100%	0	\$0.00	
31390LV94		UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
		Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total			20	\$2,254,063.00	100%	0	\$0.00	

31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
Total		18	\$3,699,924.73	100%	0	\$0.00	
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
Total		135	\$23,309,722.51	100%	0	\$0.00	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
Total		106	\$21,970,168.77	100%	0	\$0.00	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA
Total		283	\$57,189,272.04	100%	0	\$0.00	
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA
Total		460	\$82,671,586.54	100%	0	\$0.00	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
Total		227	\$35,914,330.14	100%	0	\$0.00	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0	\$0.00	
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA
Total		15	\$1,942,530.74	100%	0	\$0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA

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	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA
Total		60	\$9,864,953.66	100%	0	\$0.00	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
Total		59	\$10,043,885.37	100%	0	\$0.00	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA
Total		66	\$10,026,561.41	100%	0	\$0.00	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA
Total		59	\$10,087,182.36	100%	0	\$0.00	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA
Total		83	\$9,942,660.96	100%	0	\$0.00	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA
Total		59	\$10,073,290.79	100%	0	\$0.00	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
Total		70	\$9,944,184.67	100%	0	\$0.00	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA

Total			77	\$4,981,415.22	100%	0	\$0.00	
31390LWU6	UNION PLANTERS BANK NA		44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable		48	\$3,194,622.11	52.21%	0	\$0.00	NA
Total			92	\$6,118,965.42	100%	0	\$0.00	
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA
Total			76	\$12,655,973.28	100%	0	\$0.00	
31390LWW2	UNION PLANTERS BANK NA		14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable		31	\$6,265,395.38	63.2%	0	\$0.00	NA
Total			45	\$9,912,845.38	100%	0	\$0.00	
31390LWX0	UNION PLANTERS BANK NA		3	\$218,437.59	7.78%	0	\$0.00	NA
	Unavailable		38	\$2,590,258.81	92.22%	0	\$0.00	NA
Total			41	\$2,808,696.40	100%	0	\$0.00	
31390LWY8	UNION PLANTERS BANK NA		38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable		44	\$7,277,366.42	50.22%	0	\$0.00	NA
Total			82	\$14,492,298.88	100%	0	\$0.00	
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA
Total			48	\$3,786,512.08	100%	0	\$0.00	
31390M3D4	OHIO SAVINGS BANK		1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable		23	\$3,818,310.06	96.38%	0	\$0.00	NA
Total			24	\$3,961,793.46	100%	0	\$0.00	
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA
Total			265	\$41,145,618.07	100%	0	\$0.00	
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA
Total			566	\$83,335,285.35	100%	0	\$0.00	
31390M3G7	OHIO SAVINGS BANK		1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable		93	\$13,468,654.37	99.2%	0	\$0.00	NA
Total			94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK		4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable		20	\$3,753,787.22	87.9%	0	\$0.00	NA
Total			24	\$4,270,400.60	100%	0	\$0.00	

31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA
Total		653	\$116,083,910.75	100%	0	\$0.00	
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
Total		2,152	\$411,167,687.87	100%	0	\$0.00	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	100%	0	\$0.00	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total		10	\$1,180,424.14	100%	0	\$0.00	
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA
Total		7	\$1,314,830.76	100%	0	\$0.00	
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA
Total		120	\$18,786,847.85	100%	0	\$0.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total		106	\$15,848,588.08	100%	0	\$0.00	
31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
Total		57	\$8,437,889.00	100%	0	\$0.00	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
Total		55	\$6,833,427.88	100%	0	\$0.00	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
Total		44	\$6,166,711.36	100%	0	\$0.00	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total		61	\$9,442,735.45	100%	0	\$0.00	

31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53	100%	0	\$0.00	
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
Total		14	\$2,145,210.80	100%	0	\$0.00	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
Total		29	\$2,867,215.53	100%	0	\$0.00	
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
Total		156	\$29,899,791.80	100%	0	\$0.00	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
Total		148	\$9,844,755.11	100%	0	\$0.00	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
Total		102	\$10,153,147.30	100%	0	\$0.00	
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
Total		205	\$40,726,775.21	100%	0	\$0.00	
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
Total		265	\$51,347,005.25	100%	0	\$0.00	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
Total		182	\$34,334,279.57	100%	0	\$0.00	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total		41	\$7,838,855.14	100%	0	\$0.00	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA

Total			2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC		22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable		31	\$5,145,196.84	56.09%	0	\$0.00	NA
Total			53	\$9,172,960.84	100%	0	\$0.00	
31390MDM3	Unavailable		61	\$4,703,313.22	100%	0	\$0.00	NA
Total			61	\$4,703,313.22	100%	0	\$0.00	
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA
Total			49	\$3,499,023.80	100%	0	\$0.00	
31390MDV3	Unavailable		5	\$462,495.15	100%	0	\$0.00	NA
Total			5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable		4	\$404,139.92	100%	0	\$0.00	NA
Total			4	\$404,139.92	100%	0	\$0.00	
31390ME75	WITMER FUNDING, LLC		18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable		10	\$1,463,831.94	30.89%	0	\$0.00	NA
Total			28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC		132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable		55	\$8,788,746.21	26.15%	0	\$0.00	NA
Total			187	\$33,605,452.15	100%	0	\$0.00	
31390ME91	WITMER FUNDING, LLC		100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable		37	\$7,679,004.60	27.66%	0	\$0.00	NA
Total			137	\$27,762,669.19	100%	0	\$0.00	
31390MF41	Unavailable		13	\$2,021,986.17	100%	0	\$0.00	NA
Total			13	\$2,021,986.17	100%	0	\$0.00	
31390MF66	Unavailable		11	\$1,686,875.99	100%	0	\$0.00	NA
Total			11	\$1,686,875.99	100%	0	\$0.00	
31390MF74	Unavailable		11	\$1,282,071.58	100%	0	\$0.00	NA
Total			11	\$1,282,071.58	100%	0	\$0.00	
31390MF82	Unavailable		18	\$2,779,087.33	100%	0	\$0.00	NA
Total			18	\$2,779,087.33	100%	0	\$0.00	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.		11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable		217	\$33,743,043.06	95.74%	0	\$0.00	NA

Total			228	\$35,244,934.71	100%	0	\$0.00	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.		20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable		340	\$51,895,706.11	94.12%	0	\$0.00	NA
Total			360	\$55,139,281.00	100%	0	\$0.00	
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.		76	\$12,289,336.15	6.05%	0	\$0.00	NA
	Unavailable		1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
Total			1,480	\$203,224,208.13	100%	0	\$0.00	
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.		6	\$1,237,561.05	3.45%	0	\$0.00	NA
	Unavailable		254	\$34,668,978.06	96.55%	0	\$0.00	NA
Total			260	\$35,906,539.11	100%	0	\$0.00	
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.		4	\$650,484.68	25.6%	0	\$0.00	NA
	Unavailable		15	\$1,890,781.38	74.4%	0	\$0.00	NA
Total			19	\$2,541,266.06	100%	0	\$0.00	
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.		10	\$1,706,042.42	18.39%	0	\$0.00	NA
	Unavailable		66	\$7,569,483.66	81.61%	0	\$0.00	NA
Total			76	\$9,275,526.08	100%	0	\$0.00	
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.		13	\$2,106,357.63	17.59%	0	\$0.00	NA
	Unavailable		95	\$9,868,428.98	82.41%	0	\$0.00	NA
Total			108	\$11,974,786.61	100%	0	\$0.00	
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$200,159.94	6.55%	0	\$0.00	NA
	Unavailable		33	\$2,855,094.14	93.45%	0	\$0.00	NA
Total			34	\$3,055,254.08	100%	0	\$0.00	
31390MGA6	Unavailable		24	\$3,505,428.78	100%	0	\$0.00	NA
Total			24	\$3,505,428.78	100%	0	\$0.00	
31390MGC2	Unavailable		24	\$3,166,451.64	100%	0	\$0.00	NA
Total			24	\$3,166,451.64	100%	0	\$0.00	
31390MGE8	Unavailable		10	\$1,074,118.11	100%	0	\$0.00	NA
Total			10	\$1,074,118.11	100%	0	\$0.00	

31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%	0	\$0.00	
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
Total		112	\$7,110,324.90	100%	0	\$0.00	
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
Total		65	\$3,696,984.32	100%	0	\$0.00	
31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA
Total		249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA

Total			563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION		49	\$5,588,175.30	42.43%	0	\$0.00	NA
	Unavailable		78	\$7,582,224.92	57.57%	0	\$0.00	NA
Total			127	\$13,170,400.22	100%	0	\$0.00	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION		41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable		63	\$9,339,915.93	59.76%	0	\$0.00	NA
Total			104	\$15,629,414.57	100%	0	\$0.00	
31390MM92	NVR MORTGAGE FINANCE INC.		33	\$6,500,365.00	100%	0	\$0.00	NA
Total			33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.		64	\$12,500,230.00	100%	0	\$0.00	NA
Total			64	\$12,500,230.00	100%	0	\$0.00	
31390MNB6	NVR MORTGAGE FINANCE INC.		27	\$5,000,385.00	100%	0	\$0.00	NA
Total			27	\$5,000,385.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.		83	\$17,000,296.00	100%	0	\$0.00	NA
Total			83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.		45	\$9,500,019.00	100%	0	\$0.00	NA
Total			45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.		38	\$7,665,107.00	100%	0	\$0.00	NA
Total			38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.		33	\$6,500,865.00	100%	0	\$0.00	NA
Total			33	\$6,500,865.00	100%	0	\$0.00	
31390MNH3	NVR MORTGAGE FINANCE INC.		40	\$7,573,832.00	100%	0	\$0.00	NA
Total			40	\$7,573,832.00	100%	0	\$0.00	
31390MP99	GUILD MORTGAGE COMPANY		88	\$14,743,887.18	98.27%	0	\$0.00	NA
	Unavailable		2	\$259,360.52	1.73%	0	\$0.00	NA

Total			90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	
Total		17	\$1,622,203.15	100%	0	\$0.00		
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	
Total		50	\$9,953,398.77	100%	0	\$0.00		
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	
Total		109	\$9,676,729.75	100%	0	\$0.00		
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	
Total		80	\$9,926,411.09	100%	0	\$0.00		
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	
Total		94	\$11,358,098.02	100%	0	\$0.00		
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	
Total		92	\$11,023,975.37	100%	0	\$0.00		
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	
Total		6	\$430,177.90	100%	0	\$0.00		
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA	
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA	
Total		9	\$1,209,274.27	100%	0	\$0.00		
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	
Total		22	\$2,071,949.26	100%	0	\$0.00		
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA	
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA	
Total		33	\$5,977,905.00	100%	0	\$0.00		
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	

Total			6	\$1,084,500.00	100%	0	\$0.00	
31390MY57	RBC MORTGAGE COMPANY		83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable		10	\$2,121,650.00	12.64%	0	\$0.00	NA
Total			93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY		111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable		17	\$3,706,650.00	16.38%	0	\$0.00	NA
Total			128	\$22,634,132.19	100%	0	\$0.00	
31390MY99	RBC MORTGAGE COMPANY		7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable		3	\$609,050.00	35.79%	0	\$0.00	NA
Total			10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY		45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable		8	\$1,321,531.02	13.82%	0	\$0.00	NA
Total			53	\$9,565,337.07	100%	0	\$0.00	
31390MYX6	RBC MORTGAGE COMPANY		84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable		9	\$1,482,850.00	9.09%	0	\$0.00	NA
Total			93	\$16,319,636.51	100%	0	\$0.00	
31390MYX4	RBC MORTGAGE COMPANY		7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable		1	\$91,200.00	7.8%	0	\$0.00	NA
Total			8	\$1,169,785.90	100%	0	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY		41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable		10	\$1,880,800.00	20.68%	0	\$0.00	NA
Total			51	\$9,092,695.03	100%	0	\$0.00	
31390MZ23	RBC MORTGAGE COMPANY		28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable		7	\$1,300,300.00	22.37%	0	\$0.00	NA
Total			35	\$5,811,870.00	100%	0	\$0.00	
31390MZG2	RBC MORTGAGE COMPANY		57	\$10,383,982.34	78.02%	0	\$0.00	NA
	Unavailable		18	\$2,925,300.00	21.98%	0	\$0.00	NA
Total			75	\$13,309,282.34	100%	0	\$0.00	
31390MZJ6	RBC MORTGAGE COMPANY		42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable		7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total			49	\$7,644,775.00	100%	0	\$0.00	
31390MZX3	RBC MORTGAGE COMPANY		19	\$3,508,650.00	71.62%	0	\$0.00	NA
	Unavailable		8	\$1,390,000.00	28.38%	0	\$0.00	NA
Total			27	\$4,898,650.00	100%	0	\$0.00	

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31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
Total		66	\$11,478,600.00	100%	0	\$0.00	
31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
	Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
Total		64	\$11,202,857.93	100%	0	\$0.00	
31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
Total		20	\$3,432,900.00	100%	0	\$0.00	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
Total		17	\$2,800,700.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	
31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA
	Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA
Total		10	\$1,874,650.00	100%	0	\$0.00	
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	

31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total		24	\$2,532,674.46	100%	0	\$0.00	
31390N2F8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable	11	\$846,886.17	81.35%	0	\$0.00	NA
Total		13	\$1,041,013.24	100%	0	\$0.00	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable	10	\$1,147,535.60	91.91%	0	\$0.00	NA
Total		11	\$1,248,501.88	100%	0	\$0.00	
31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total		813	\$124,302,968.37	100%	0	\$0.00	
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA
Total		815	\$111,926,634.58	100%	0	\$0.00	
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA

Total			187	\$21,857,895.74	100%	0	\$0.00	
31390N2X9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,782,731.36	17.12%	0	\$0.00	NA
	Unavailable		61	\$8,629,791.29	82.88%	0	\$0.00	NA
Total			73	\$10,412,522.65	100%	0	\$0.00	
31390N3A8	COUNTRYWIDE HOME LOANS, INC.		3	\$369,197.97	6.3%	0	\$0.00	NA
	Unavailable		30	\$5,490,083.89	93.7%	0	\$0.00	NA
Total			33	\$5,859,281.86	100%	0	\$0.00	
31390N3B6	COUNTRYWIDE HOME LOANS, INC.		4	\$462,700.00	8.71%	0	\$0.00	NA
	Unavailable		32	\$4,850,728.62	91.29%	0	\$0.00	NA
Total			36	\$5,313,428.62	100%	0	\$0.00	
31390N3C4	COUNTRYWIDE HOME LOANS, INC.		299	\$38,794,800.44	19.15%	0	\$0.00	NA
	Unavailable		1,102	\$163,784,894.11	80.85%	0	\$0.00	NA
Total			1,401	\$202,579,694.55	100%	0	\$0.00	
31390N3G5	COUNTRYWIDE HOME LOANS, INC.		40	\$6,154,248.70	41.02%	0	\$0.00	NA
	Unavailable		49	\$8,847,610.90	58.98%	0	\$0.00	NA
Total			89	\$15,001,859.60	100%	0	\$0.00	
31390N3H3	COUNTRYWIDE HOME LOANS, INC.		24	\$3,931,748.96	15.72%	0	\$0.00	NA
	Unavailable		117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total			141	\$25,005,444.40	100%	0	\$0.00	
31390N3K6	COUNTRYWIDE HOME LOANS, INC.		48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable		115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total			163	\$30,001,358.55	100%	0	\$0.00	
31390N3L4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,897,259.57	19.3%	0	\$0.00	NA
	Unavailable		68	\$12,111,774.72	80.7%	0	\$0.00	NA
Total			85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.		43	\$7,125,811.44	28.5%	0	\$0.00	NA
	Unavailable		95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total			138	\$25,001,472.37	100%	0	\$0.00	

31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
Total		83	\$15,004,127.55	100%	0	\$0.00	
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
Total		35	\$5,098,826.68	100%	0	\$0.00	
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
Total		29	\$4,890,020.53	100%	0	\$0.00	
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
Total		36	\$6,326,517.34	100%	0	\$0.00	
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
Total		122	\$20,004,246.03	100%	0	\$0.00	
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
Total		172	\$30,002,098.80	100%	0	\$0.00	
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
Total		84	\$15,002,406.67	100%	0	\$0.00	
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
Total		64	\$10,004,594.02	100%	0	\$0.00	
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
Total		81	\$13,586,416.29	100%	0	\$0.00	

31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA
Total		74	\$11,760,402.74	100%	0	\$0.00	
31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
Total		513	\$85,411,693.49	100%	0	\$0.00	
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
	Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
Total		145	\$21,355,946.39	100%	0	\$0.00	
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
	Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
Total		150	\$25,991,760.43	100%	0	\$0.00	
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
Total		168	\$30,604,027.84	100%	0	\$0.00	
31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
	Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
Total		38	\$5,827,384.40	100%	0	\$0.00	
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	
31390N4R0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total		85	\$15,006,686.89	100%	0	\$0.00	
31390N4S8	Unavailable	3	\$375,948.72	100%	0	\$0.00	NA

Total			3	\$375,948.72	100%	0	\$0.00	
31390N4U3		COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
		Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
Total			6	\$472,276.26	100%	0	\$0.00	
31390N4W9		COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA
		Unavailable	26	\$2,787,656.22	92.29%	0	\$0.00	NA
Total			28	\$3,020,460.48	100%	0	\$0.00	
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total			11	\$931,759.48	100%	0	\$0.00	
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
Total			8	\$1,018,720.67	100%	0	\$0.00	
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total			3	\$269,657.72	100%	0	\$0.00	
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total			129	\$16,446,998.31	100%	0	\$0.00	
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total			315	\$20,318,738.62	100%	0	\$0.00	
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total			102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total			280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA

Total			184	\$33,330,954.57	100%	0	\$0.00	
31390N5L2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
		Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
Total			128	\$23,839,220.78	100%	0	\$0.00	
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total			64	\$10,035,972.70	100%	0	\$0.00	
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total			557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total			7	\$877,737.75	100%	0	\$0.00	
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total			51	\$5,358,025.28	100%	0	\$0.00	
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
Total			33	\$2,795,908.80	100%	0	\$0.00	
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
Total			13	\$1,153,893.65	100%	0	\$0.00	
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
Total			36	\$3,455,037.48	100%	0	\$0.00	
31390N6D9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
		Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
Total			15	\$1,614,622.09	100%	0	\$0.00	

31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total		69	\$7,399,583.51	100%	0	\$0.00	
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total		19	\$1,404,629.75	100%	0	\$0.00	
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
Total		106	\$6,915,006.54	100%	0	\$0.00	
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
Total		75	\$16,279,229.49	100%	0	\$0.00	
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
Total		79	\$7,730,390.41	100%	0	\$0.00	
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
Total		40	\$6,535,103.35	100%	0	\$0.00	
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
Total		132	\$27,572,570.97	100%	0	\$0.00	
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
Total		84	\$8,128,378.60	100%	0	\$0.00	

31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
Total			73	\$13,116,835.09	100%	0	\$0.00	
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
Total			63	\$10,940,879.29	100%	0	\$0.00	
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total			146	\$27,201,536.61	100%	0	\$0.00	
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total			116	\$20,001,285.85	100%	0	\$0.00	
31390N7F3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
		Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
Total			135	\$26,139,694.80	100%	0	\$0.00	
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
		Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
Total			80	\$15,016,780.29	100%	0	\$0.00	
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total			110	\$20,004,167.80	100%	0	\$0.00	
31390N7J5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total			137	\$25,001,401.17	100%	0	\$0.00	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total			89	\$15,020,844.08	100%	0	\$0.00	
31390N7L0		COUNTRYWIDE HOME	16	\$2,310,040.00	11.54%	0	\$0.00	NA

	LOANS, INC.							
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	
Total		124	\$20,024,767.63	100%	0	\$0.00		
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	
Total		180	\$27,502,440.98	100%	0	\$0.00		
31390NAG7	OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA	
	Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA	
Total		8	\$1,050,290.41	100%	0	\$0.00		
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	
Total		26	\$4,299,991.85	100%	0	\$0.00		
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	
Total		57	\$5,666,410.57	100%	0	\$0.00		
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	
Total		314	\$31,040,812.47	100%	0	\$0.00		
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA	
Total		63	\$6,175,410.62	100%	0	\$0.00		
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA	
	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA	
Total		54	\$3,351,955.31	100%	0	\$0.00		
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	
Total		45	\$3,060,414.21	100%	0	\$0.00		
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	
Total		273	\$18,594,700.79	100%	0	\$0.00		
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	
Total		99	\$6,351,275.02	100%	0	\$0.00		
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA	
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA	

Total			43	\$12,811,656.79	100%	0	\$0.00	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA	
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA	
Total		21	\$2,037,758.15	100%	0	\$0.00		
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA	
	Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA	
Total		25	\$4,609,364.10	100%	0	\$0.00		
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA	
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	
Total		20	\$3,654,419.22	100%	0	\$0.00		
31390NCB6	SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA	
	Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA	
Total		63	\$10,050,086.35	100%	0	\$0.00		
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA	
	Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA	
Total		94	\$15,235,095.29	100%	0	\$0.00		
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA	
	Unavailable	11	\$2,168,829.13	55.48%	0	\$0.00	NA	
Total		19	\$3,909,235.06	100%	0	\$0.00		
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA	
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	
Total		16	\$3,007,764.96	100%	0	\$0.00		
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA	
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	
Total		33	\$4,285,091.70	100%	0	\$0.00		
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	
Total		18	\$2,813,528.79	100%	0	\$0.00		
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA	
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	
Total		34	\$5,180,461.07	100%	0	\$0.00		
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA	
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA	
Total		58	\$8,840,892.20	100%	0	\$0.00		

31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA
Total		29	\$2,052,410.45	100%	0	\$0.00	
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA
Total		94	\$6,067,249.25	100%	0	\$0.00	
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA
Total		97	\$6,144,166.18	100%	0	\$0.00	
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA
Total		25	\$1,631,736.51	100%	0	\$0.00	
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55	74.81%	0	\$0.00	NA
Total		19	\$1,866,379.30	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total		36	\$3,483,202.87	100%	0	\$0.00	
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA
Total		18	\$1,815,239.45	100%	0	\$0.00	
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	

31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
Total		82	\$15,096,053.15	100%	0	\$0.00	
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
Total		67	\$13,901,095.80	100%	0	\$0.00	
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total		29	\$5,058,565.75	100%	0	\$0.00	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total		44	\$4,280,351.32	100%	0	\$0.00	
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
Total		8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA

Total			7	\$1,037,675.41	100%	0	\$0.00	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total			9	\$1,180,058.43	100%	0	\$0.00	
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
Total			23	\$2,709,287.57	100%	0	\$0.00	
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
Total			12	\$1,047,636.43	100%	0	\$0.00	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total			17	\$1,469,109.83	100%	0	\$0.00	
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
Total			11	\$1,611,650.00	100%	0	\$0.00	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
Total			11	\$1,135,193.28	100%	0	\$0.00	
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
Total			20	\$2,855,220.50	100%	0	\$0.00	
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA
Total			9	\$1,101,400.00	100%	0	\$0.00	
31390NHM7			12	\$1,018,800.00	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,018,800.00	100%	0	\$0.00		
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	
Total			32	\$4,155,428.88	100%	0	\$0.00		
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	
		Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	
Total			30	\$2,670,650.00	100%	0	\$0.00		
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	
Total			20	\$2,059,686.98	100%	0	\$0.00		
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	
Total			16	\$2,013,448.07	100%	0	\$0.00		
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	
Total			22	\$2,900,045.86	100%	0	\$0.00		
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	
		Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	
Total			10	\$1,376,676.50	100%	0	\$0.00		
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	
Total			23	\$2,792,418.28	100%	0	\$0.00		

31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA
Total			14	\$1,512,400.00	100%	0	\$0.00	
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA
Total			10	\$1,472,400.00	100%	0	\$0.00	
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total			12	\$1,056,952.93	100%	0	\$0.00	
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total			17	\$1,726,723.43	100%	0	\$0.00	
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total			24	\$5,445,831.26	100%	0	\$0.00	
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
Total			45	\$6,551,337.18	100%	0	\$0.00	
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
Total			15	\$2,205,053.74	100%	0	\$0.00	
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total			70	\$9,359,122.32	100%	0	\$0.00	
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total			18	\$1,118,538.65	100%	0	\$0.00	

31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
Total		8	\$428,624.38	100%	0	\$0.00	
31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA
Total		3	\$275,962.18	100%	0	\$0.00	
31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
Total		10	\$669,917.89	100%	0	\$0.00	
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
Total		52	\$10,011,979.07	100%	0	\$0.00	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
Total		139	\$25,002,767.40	100%	0	\$0.00	
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
Total		56	\$10,006,022.52	100%	0	\$0.00	
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
Total		200	\$34,623,619.31	100%	0	\$0.00	
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
Total		201	\$34,914,305.60	100%	0	\$0.00	
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
Total		204	\$34,125,440.42	100%	0	\$0.00	
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
Total		194	\$33,976,094.51	100%	0	\$0.00	
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA
	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total		210	\$34,525,170.39	100%	0	\$0.00	

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31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total			193	\$32,639,677.49	100%	0	\$0.00	
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total			53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
Total			110	\$18,445,830.00	100%	0	\$0.00	
31390NSC7		Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
Total			8	\$1,222,493.13	100%	0	\$0.00	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
		Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
Total			59	\$9,861,503.15	100%	0	\$0.00	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total			100	\$17,472,562.61	100%	0	\$0.00	
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total			59	\$10,504,595.29	100%	0	\$0.00	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total			112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total			11	\$1,713,974.90	100%	0	\$0.00	
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total			214	\$34,736,608.94	100%	0	\$0.00	
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
Total			201	\$34,047,888.67	100%	0	\$0.00	
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA

Total			190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC		102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable		81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total			183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC		10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable		35	\$5,466,379.21	76.67%	0	\$0.00	NA
Total			45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC		136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable		71	\$12,448,788.81	36.73%	0	\$0.00	NA
Total			207	\$33,890,624.27	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC		52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable		32	\$5,316,929.33	38.98%	0	\$0.00	NA
Total			84	\$13,639,927.83	100%	0	\$0.00	
31390NT93	WITMER FUNDING, LLC		12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable		6	\$1,137,000.00	36.95%	0	\$0.00	NA
Total			18	\$3,076,725.00	100%	0	\$0.00	
31390NTA0	WITMER FUNDING, LLC		49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable		168	\$26,373,765.42	78.1%	0	\$0.00	NA
Total			217	\$33,770,516.91	100%	0	\$0.00	
31390NTB8	WITMER FUNDING, LLC		2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable		70	\$8,932,682.10	98.63%	0	\$0.00	NA
Total			72	\$9,056,748.79	100%	0	\$0.00	
31390NTC6	Unavailable		39	\$4,324,226.80	100%	0	\$0.00	NA
Total			39	\$4,324,226.80	100%	0	\$0.00	
31390NTD4	WITMER FUNDING, LLC		119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable		71	\$13,121,776.54	39.66%	0	\$0.00	NA
Total			190	\$33,087,248.32	100%	0	\$0.00	
31390NTE2	WITMER FUNDING, LLC		81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable		38	\$7,026,285.79	32.72%	0	\$0.00	NA
Total			119	\$21,475,173.95	100%	0	\$0.00	
31390NTF9	WITMER FUNDING, LLC		162	\$25,637,867.77	80.5%	0	\$0.00	NA
	Unavailable		36	\$6,209,415.07	19.5%	0	\$0.00	NA
Total			198	\$31,847,282.84	100%	0	\$0.00	

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31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
Total		298	\$33,758,465.88	100%	0	\$0.00	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
Total		284	\$34,031,890.53	100%	0	\$0.00	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
Total		169	\$14,564,008.84	100%	0	\$0.00	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
Total		169	\$25,134,807.73	100%	0	\$0.00	
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA

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		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA
Total			205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA
Total			202	\$33,879,039.58	100%	0	\$0.00	
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA
Total			236	\$15,693,628.52	100%	0	\$0.00	
31390NTW2		WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA
		Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA
Total			310	\$34,789,063.94	100%	0	\$0.00	
31390NTX0		WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA
		Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA
Total			112	\$15,870,548.24	100%	0	\$0.00	
31390NTY8		WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
		Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA
Total			201	\$33,993,249.53	100%	0	\$0.00	
31390NTZ5		WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
		Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA
Total			192	\$34,653,043.21	100%	0	\$0.00	
31390NU34		COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA
		Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA
Total			30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8		WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
		Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA
Total			127	\$15,116,931.50	100%	0	\$0.00	
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA
Total			185	\$30,249,375.08	100%	0	\$0.00	
31390NUC4		WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
		Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
Total			91	\$16,450,605.46	100%	0	\$0.00	
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA

		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA
Total			124	\$21,019,014.34	100%	0	\$0.00	
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA
Total			22	\$4,181,827.85	100%	0	\$0.00	
31390NUG5		WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
		Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA
Total			78	\$10,517,442.83	100%	0	\$0.00	
31390NUH3		WITMER FUNDING, LLC	8	\$487,126.00	25.43%	0	\$0.00	NA
		Unavailable	16	\$1,428,264.03	74.57%	0	\$0.00	NA
Total			24	\$1,915,390.03	100%	0	\$0.00	
31390NVF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA
		Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total			57	\$7,366,655.54	100%	0	\$0.00	
31390NVG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA
		Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA
Total			18	\$2,881,143.52	100%	0	\$0.00	
31390NVH2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA
Total			100	\$6,499,045.84	100%	0	\$0.00	
31390NVJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total			55	\$9,892,413.60	100%	0	\$0.00	
31390NVK5		COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total			34	\$5,823,851.39	100%	0	\$0.00	
31390NVL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA
		Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA
Total			91	\$8,935,846.19	100%	0	\$0.00	
31390NVM1			40	\$7,445,697.22	20.5%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	
Total			187	\$36,328,998.28	100%	0	\$0.00		
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	
Total			203	\$37,775,647.18	100%	0	\$0.00		
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	
Total			39	\$6,680,196.89	100%	0	\$0.00		
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA	
		Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA	
Total			123	\$20,005,407.38	100%	0	\$0.00		
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	
Total			112	\$20,003,672.65	100%	0	\$0.00		
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	
Total			87	\$8,613,004.08	100%	0	\$0.00		
31390NW32		COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA	
		Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA	
Total			24	\$3,196,676.02	100%	0	\$0.00		
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA	
		Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA	
Total			19	\$2,412,810.16	100%	0	\$0.00		
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	
Total			54	\$7,011,127.41	100%	0	\$0.00		
31390NW65		COUNTRYWIDE HOME	7	\$952,026.99	19.75%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
Total			32	\$4,819,208.30	100%	0	\$0.00	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total			24	\$3,722,620.32	100%	0	\$0.00	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total			204	\$13,531,629.24	100%	0	\$0.00	
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total			47	\$8,001,142.69	100%	0	\$0.00	
31390NWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total			173	\$28,365,398.43	100%	0	\$0.00	
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
		Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
Total			89	\$4,180,771.93	100%	0	\$0.00	
31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
		Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total			28	\$3,182,593.98	100%	0	\$0.00	
31390NWX4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total			82	\$5,662,038.62	100%	0	\$0.00	
31390NWZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
Total			38	\$6,930,120.14	100%	0	\$0.00	
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA

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		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
Total			193	\$18,799,554.72	100%	0	\$0.00	
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA
Total			313	\$59,807,889.54	100%	0	\$0.00	
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA
Total			295	\$54,895,793.09	100%	0	\$0.00	
31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total			79	\$15,002,401.78	100%	0	\$0.00	
31390NXX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
Total			119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
		Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total			88	\$15,004,553.31	100%	0	\$0.00	
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
Total			57	\$10,026,605.72	100%	0	\$0.00	
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total			4	\$398,331.25	100%	0	\$0.00	
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total			86	\$8,430,801.03	100%	0	\$0.00	
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total			352	\$65,549,363.12	100%	0	\$0.00	

31390NZ54		COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73	18%	0	\$0.00	NA
		Unavailable	96	\$16,400,830.11	82%	0	\$0.00	NA
Total			121	\$20,001,293.84	100%	0	\$0.00	
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total			116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total			112	\$20,001,458.69	100%	0	\$0.00	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total			113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total			90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total			365	\$66,831,120.70	100%	0	\$0.00	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
		Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA
Total			65	\$7,737,465.62	100%	0	\$0.00	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total			59	\$4,041,253.52	100%	0	\$0.00	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
Total			331	\$21,888,857.96	100%	0	\$0.00	
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA

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		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
Total			113	\$19,334,078.04	100%	0	\$0.00	
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
Total			99	\$19,169,512.56	100%	0	\$0.00	
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA
Total			103	\$18,328,054.32	100%	0	\$0.00	
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA
Total			91	\$17,812,486.81	100%	0	\$0.00	
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA
Total			100	\$17,946,930.35	100%	0	\$0.00	
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA
Total			63	\$12,317,470.68	100%	0	\$0.00	
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA
Total			37	\$6,053,493.52	100%	0	\$0.00	
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA
Total			91	\$18,013,097.95	100%	0	\$0.00	
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total			194	\$30,894,835.44	100%	0	\$0.00	
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
Total			68	\$11,598,231.60	100%	0	\$0.00	
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA
Total			240	\$23,518,043.50	100%	0	\$0.00	

31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA
Total			109	\$15,002,342.99	100%	0	\$0.00	
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total			124	\$7,795,039.63	100%	0	\$0.00	
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total			126	\$15,000,320.70	100%	0	\$0.00	
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total			103	\$13,049,090.48	100%	0	\$0.00	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total			111	\$14,748,764.98	100%	0	\$0.00	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total			184	\$14,350,947.34	100%	0	\$0.00	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total			94	\$7,537,013.01	100%	0	\$0.00	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
Total			37	\$4,067,177.48	100%	0	\$0.00	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
Total			72	\$2,939,273.78	100%	0	\$0.00	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
Total			160	\$10,347,702.14	100%	0	\$0.00	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA
Total			68	\$12,350,920.00	100%	0	\$0.00	

31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total		71	\$12,711,374.06	100%	0	\$0.00	
31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total		88	\$14,336,885.92	100%	0	\$0.00	
31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA
Total		23	\$2,183,200.18	100%	0	\$0.00	
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
Total		84	\$16,401,723.57	100%	0	\$0.00	
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
Total		118	\$11,595,279.28	100%	0	\$0.00	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
Total		102	\$19,211,640.82	100%	0	\$0.00	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
Total		123	\$25,594,298.37	100%	0	\$0.00	
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
Total		277	\$57,466,331.16	100%	0	\$0.00	

31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
Total		50	\$5,297,390.81	100%	0	\$0.00	
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total		81	\$10,301,320.58	100%	0	\$0.00	
31390PBH9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total		6	\$394,768.17	100%	0	\$0.00	
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total		28	\$6,014,671.01	100%	0	\$0.00	
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
Total		37	\$6,396,380.85	100%	0	\$0.00	
31390PBR7	COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total			61	\$11,020,013.60	100%	0	\$0.00	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total			171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
		Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total			117	\$22,308,121.41	100%	0	\$0.00	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
Total			99	\$18,697,462.69	100%	0	\$0.00	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
Total			273	\$48,396,603.79	100%	0	\$0.00	
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total			16	\$1,215,204.21	100%	0	\$0.00	
31390PC62		COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA
		Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
Total			9	\$1,038,167.63	100%	0	\$0.00	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total			13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total			145	\$25,012,241.08	100%	0	\$0.00	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA

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		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total			63	\$10,004,028.87	100%	0	\$0.00	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total			78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
		Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total			102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total			106	\$19,888,553.06	100%	0	\$0.00	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total			167	\$30,864,337.40	100%	0	\$0.00	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total			23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total			17	\$1,191,584.97	100%	0	\$0.00	
31390PCY1		COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
		Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
Total			17	\$1,043,261.56	100%	0	\$0.00	
31390PD20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
		Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
Total			153	\$30,458,031.71	100%	0	\$0.00	
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
Total			114	\$20,198,157.28	100%	0	\$0.00	

31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
Total		17	\$1,284,856.87	100%	0	\$0.00	
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
Total		85	\$15,004,934.69	100%	0	\$0.00	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
Total		231	\$40,000,646.40	100%	0	\$0.00	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA
Total		10	\$1,326,473.10	100%	0	\$0.00	
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA
Total		41	\$5,473,284.97	100%	0	\$0.00	
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	

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31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	
31390PDR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
	Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
Total		138	\$26,948,650.11	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
Total		99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total		97	\$18,195,386.32	100%	0	\$0.00	
31390PEH6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total		131	\$24,102,234.10	100%	0	\$0.00	
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA

Total			34	\$4,298,513.15	100%	0	\$0.00	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total			8	\$1,275,671.02	100%	0	\$0.00	
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
		Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
Total			40	\$6,845,599.00	100%	0	\$0.00	
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
Total			8	\$1,037,618.36	100%	0	\$0.00	
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
Total			32	\$5,199,958.03	100%	0	\$0.00	
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
Total			278	\$35,507,174.41	100%	0	\$0.00	
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
Total			1,376	\$149,338,565.09	100%	0	\$0.00	
31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
		Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
Total			420	\$33,597,531.26	100%	0	\$0.00	
31390PF93		COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
		Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
Total			97	\$6,769,456.89	100%	0	\$0.00	
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
Total			75	\$6,957,242.23	100%	0	\$0.00	

31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
Total		16	\$3,119,264.97	100%	0	\$0.00	
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA
Total		61	\$10,747,381.40	100%	0	\$0.00	
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA
Total		29	\$4,274,070.12	100%	0	\$0.00	
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA
Total		129	\$25,312,065.20	100%	0	\$0.00	
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA
Total		52	\$10,830,051.71	100%	0	\$0.00	
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA
Total		59	\$10,304,235.86	100%	0	\$0.00	
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA
	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
Total		68	\$12,743,087.95	100%	0	\$0.00	
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
Total		99	\$17,603,179.29	100%	0	\$0.00	
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
Total		73	\$13,821,263.42	100%	0	\$0.00	

31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
Total		123	\$21,559,864.45	100%	0	\$0.00	
31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
Total		31	\$4,238,321.60	100%	0	\$0.00	
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
	Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
Total		878	\$116,648,081.63	100%	0	\$0.00	
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
	Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
Total		895	\$153,787,124.93	100%	0	\$0.00	
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total		4,962	\$794,195,644.90	100%	0	\$0.00	
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total		198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME	425	\$65,293,832.71	28.41%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total			1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total			3,521	\$553,718,646.58	100%	0	\$0.00	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total			166	\$24,983,721.30	100%	0	\$0.00	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total			35	\$4,783,469.23	100%	0	\$0.00	
31390PH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
Total			17	\$1,105,807.71	100%	0	\$0.00	
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total			25	\$2,490,549.04	100%	0	\$0.00	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
Total			20	\$2,022,416.89	100%	0	\$0.00	
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
Total			22	\$3,100,282.53	100%	0	\$0.00	
31390PH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
Total			17	\$2,653,572.52	100%	0	\$0.00	
31390PH91			18	\$2,791,878.71	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			18	\$2,791,878.71	100%	0	\$0.00		
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total			37	\$5,315,140.18	100%	0	\$0.00		
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	
Total			12	\$1,458,615.06	100%	0	\$0.00		
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	
Total			19	\$3,880,784.96	100%	0	\$0.00		
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	
Total			97	\$17,883,730.40	100%	0	\$0.00		
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	
Total			20	\$3,219,960.83	100%	0	\$0.00		
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA	
Total			17	\$2,596,964.25	100%	0	\$0.00		
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total			38	\$7,710,424.54	100%	0	\$0.00		
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	
Total			51	\$8,055,599.14	100%	0	\$0.00		

31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
Total			169	\$21,272,551.05	100%	0	\$0.00	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA
Total			59	\$6,116,870.16	100%	0	\$0.00	
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
Total			31	\$3,863,547.85	100%	0	\$0.00	
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
Total			25	\$2,775,334.65	100%	0	\$0.00	
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA
Total			58	\$8,340,430.80	100%	0	\$0.00	
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA
Total			32	\$4,864,673.73	100%	0	\$0.00	
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
Total			52	\$8,599,141.76	100%	0	\$0.00	
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
Total			16	\$2,698,188.00	100%	0	\$0.00	
31390PJA6		BISHOPS GATE	24	\$1,225,305.49	96.41%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
Total			25	\$1,270,874.10	100%	0	\$0.00	
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA
Total			109	\$7,194,017.48	100%	0	\$0.00	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
Total			34	\$1,801,869.80	100%	0	\$0.00	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
Total			13	\$1,532,177.43	100%	0	\$0.00	
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
Total			75	\$7,333,068.25	100%	0	\$0.00	
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
Total			26	\$2,860,355.39	100%	0	\$0.00	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total			25	\$3,577,013.73	100%	0	\$0.00	
31390PJP3		BISHOPS GATE	60	\$7,225,643.34	99.1%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
Total			61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total			25	\$2,815,528.92	100%	0	\$0.00	
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total			14	\$1,861,965.08	100%	0	\$0.00	
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total			43	\$6,599,590.51	100%	0	\$0.00	
31390P JW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
Total			62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total			16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
Total			75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total			151	\$21,907,391.30	100%	0	\$0.00	
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA

		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total			14	\$2,011,940.42	100%	0	\$0.00	
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
Total			7	\$1,004,646.14	100%	0	\$0.00	
31390PK48		Unavailable	10	\$1,027,664.40	100%	0	\$0.00	NA
Total			10	\$1,027,664.40	100%	0	\$0.00	
31390PK55		Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total			34	\$3,977,489.57	100%	0	\$0.00	
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total			72	\$12,109,158.73	100%	0	\$0.00	
31390PKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total			54	\$7,880,792.48	100%	0	\$0.00	
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total			96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total			123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total			15	\$1,683,362.52	100%	0	\$0.00	
31390PKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total			22	\$2,279,890.53	100%	0	\$0.00	
31390PKJ5			34	\$3,659,674.73	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			34	\$3,659,674.73	100%	0	\$0.00		
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	
Total			15	\$1,628,067.05	100%	0	\$0.00		
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	
Total			30	\$1,979,688.75	100%	0	\$0.00		
31390PKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA	
Total			13	\$1,430,025.00	100%	0	\$0.00		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	
Total			19	\$1,898,923.99	100%	0	\$0.00		
31390PKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA	
Total			41	\$4,675,888.41	100%	0	\$0.00		
31390PKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	
Total			22	\$1,977,920.75	100%	0	\$0.00		

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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total		20	\$2,041,064.58	100%	0	\$0.00	
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
	Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
Total		8	\$1,001,390.47	100%	0	\$0.00	
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
Total		7	\$1,023,925.23	100%	0	\$0.00	
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
Total		11	\$1,511,660.89	100%	0	\$0.00	
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
Total		8	\$1,008,200.00	100%	0	\$0.00	
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
Total		51	\$6,602,149.39	100%	0	\$0.00	
31390PL39	Unavailable	43	\$2,825,644.62	100%	1	\$67,520.95	NA
Total		43	\$2,825,644.62	100%	1	\$67,520.95	
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
Total		15	\$2,114,200.00	100%	0	\$0.00	
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
Total		11	\$1,421,768.99	100%	0	\$0.00	
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total		31	\$3,483,583.85	100%	0	\$0.00	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	
31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA
Total		22	\$3,464,877.43	100%	0	\$0.00	

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31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total		102	\$11,211,583.08	100%	0	\$0.00	
31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total		10	\$1,070,526.28	100%	0	\$0.00	
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
Total		9	\$1,028,306.64	100%	0	\$0.00	
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA
Total		10	\$1,328,128.84	100%	0	\$0.00	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
Total		58	\$10,637,666.16	100%	0	\$0.00	
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
Total		109	\$19,922,955.65	100%	0	\$0.00	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
Total		67	\$12,990,980.00	100%	0	\$0.00	
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
Total		140	\$24,769,364.29	100%	0	\$0.00	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
Total		132	\$18,227,282.53	100%	0	\$0.00	
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA
Total		65	\$9,845,559.36	100%	0	\$0.00	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
Total		136	\$17,817,567.47	100%	0	\$0.00	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total		29	\$2,984,110.40	100%	0	\$0.00	
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
Total		30	\$4,773,592.60	100%	0	\$0.00	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
Total		39	\$4,425,758.97	100%	0	\$0.00	

31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
Total		54	\$9,851,770.37	100%	0	\$0.00	
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
Total		19	\$2,991,282.03	100%	0	\$0.00	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
Total		11	\$1,455,650.00	100%	0	\$0.00	
31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00	95.37%	0	\$0.00	NA
	Unavailable	1	\$137,000.00	4.63%	0	\$0.00	NA
Total		20	\$2,958,509.00	100%	0	\$0.00	
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total		39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	

31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
	Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total		42	\$5,259,545.86	100%	0	\$0.00	
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA
Total		62	\$8,797,652.69	100%	0	\$0.00	
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total		8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total		57	\$8,028,870.00	100%	0	\$0.00	
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total		50	\$7,566,662.00	100%	0	\$0.00	
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
Total		51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total		38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2	IRWIN MORTGAGE	7	\$904,150.00	18.04%	0	\$0.00	NA

		CORPORATION						
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total			31	\$5,011,700.00	100%	0	\$0.00	
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
Total			22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA
Total			74	\$11,703,615.75	100%	0	\$0.00	
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA
Total			103	\$13,668,240.90	100%	0	\$0.00	
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA
Total			3	\$493,876.83	100%	0	\$0.00	
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
Total			10	\$1,384,096.34	100%	0	\$0.00	
31390PWQ6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA
		Unavailable	5	\$649,209.25	21.37%	0	\$0.00	NA
Total			25	\$3,037,810.48	100%	0	\$0.00	
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total			12	\$1,726,823.00	100%	0	\$0.00	
31390PWU7		THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total			3	\$463,524.92	100%	0	\$0.00	
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA
		Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA

Total			60	\$9,031,331.79	100%	0	\$0.00	
31390Q4C6	Unavailable		29	\$2,514,020.95	100%	0	\$0.00	NA
Total			29	\$2,514,020.95	100%	0	\$0.00	
31390Q4D4	Unavailable		27	\$2,916,685.55	100%	0	\$0.00	NA
Total			27	\$2,916,685.55	100%	0	\$0.00	
31390Q4Y8	FLEET NATIONAL BANK		47	\$6,182,168.72	100%	0	\$0.00	NA
Total			47	\$6,182,168.72	100%	0	\$0.00	
31390Q4Z5	FLEET NATIONAL BANK		6	\$842,853.56	100%	0	\$0.00	NA
Total			6	\$842,853.56	100%	0	\$0.00	
31390Q5A9	FLEET NATIONAL BANK		23	\$3,517,667.58	100%	0	\$0.00	NA
Total			23	\$3,517,667.58	100%	0	\$0.00	
31390Q5C5	FLEET NATIONAL BANK		7	\$1,015,684.62	100%	0	\$0.00	NA
Total			7	\$1,015,684.62	100%	0	\$0.00	
31390Q5E1	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,854,682.77	65.26%	0	\$0.00	NA
	Unavailable		13	\$2,051,735.62	34.74%	0	\$0.00	NA
Total			37	\$5,906,418.39	100%	0	\$0.00	
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS		383	\$58,837,799.60	68.38%	0	\$0.00	NA
	Unavailable		181	\$27,203,801.61	31.62%	0	\$0.00	NA
Total			564	\$86,041,601.21	100%	0	\$0.00	
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS		69	\$6,745,247.75	37.35%	0	\$0.00	NA
	Unavailable		74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total			143	\$18,057,966.01	100%	0	\$0.00	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY		81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable		2	\$131,444.63	2.61%	0	\$0.00	NA
Total			83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY		149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable		29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total			178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3			10	\$656,090.68	90%	0	\$0.00	NA

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

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	
Total			319	\$48,405,017.87	100%	0	\$0.00		
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	
Total			31	\$3,141,369.74	100%	0	\$0.00		
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA	
		Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA	
Total			5	\$1,023,200.33	100%	0	\$0.00		
31390QEX9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA	
		Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA	
Total			9	\$1,009,731.36	100%	0	\$0.00		
31390QEY7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA	
		Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA	
Total			7	\$1,011,128.74	100%	0	\$0.00		
31390QEZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA	
		Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA	
Total			40	\$4,331,969.89	100%	0	\$0.00		
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	
Total			15	\$1,970,367.84	100%	0	\$0.00		
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	
Total			72	\$10,618,100.00	100%	0	\$0.00		
31390QFB6		WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA	
		Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA	
Total			24	\$3,647,000.00	100%	0	\$0.00		
31390QFC4		WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA	
		Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA	
Total			35	\$4,856,720.44	100%	0	\$0.00		

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31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total		33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA
Total		26	\$3,395,799.56	100%	0	\$0.00	
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total		21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA
Total		173	\$11,049,352.87	100%	0	\$0.00	
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
Total		125	\$12,257,929.52	100%	0	\$0.00	
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
Total		57	\$3,360,440.62	100%	0	\$0.00	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total		170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
Total		528	\$87,605,548.61	100%	0	\$0.00	
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
Total		117	\$18,365,175.87	100%	0	\$0.00	
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA

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		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total			525	\$91,171,027.67	100%	0	\$0.00	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
Total			476	\$80,658,340.09	100%	0	\$0.00	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
Total			434	\$76,570,981.62	100%	0	\$0.00	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
Total			585	\$101,630,805.56	100%	0	\$0.00	
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
Total			88	\$11,301,651.22	100%	0	\$0.00	
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
Total			495	\$87,935,159.73	100%	0	\$0.00	
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
Total			522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
Total			592	\$104,320,368.62	100%	0	\$0.00	
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
Total			32	\$4,928,631.69	100%	0	\$0.00	
31390QL52		Unavailable	23	\$2,612,331.35	100%	0	\$0.00	NA
Total			23	\$2,612,331.35	100%	0	\$0.00	
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA

Total			40	\$2,485,513.73	100%	0	\$0.00	
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
Total			72	\$9,713,380.51	100%	0	\$0.00	
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
Total			61	\$12,542,208.24	100%	0	\$0.00	
31390QM36		WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
		Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA
Total			12	\$1,756,606.00	100%	0	\$0.00	
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
Total			32	\$5,325,853.88	100%	0	\$0.00	
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA
Total			78	\$8,982,023.18	100%	0	\$0.00	
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
Total			17	\$2,029,694.84	100%	0	\$0.00	
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
Total			39	\$6,706,038.64	100%	0	\$0.00	
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
Total			32	\$5,099,179.46	100%	0	\$0.00	
31390QMJ1		WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA
		Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA
Total			46	\$7,659,766.26	100%	0	\$0.00	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total			35	\$6,937,317.00	100%	0	\$0.00	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA

Total			27	\$5,004,228.73	100%	0	\$0.00	
31390QMP7	WASHINGTON MUTUAL BANK, FA		1	\$268,949.35	11.56%	0	\$0.00	NA
	Unavailable		10	\$2,057,223.06	88.44%	0	\$0.00	NA
Total			11	\$2,326,172.41	100%	0	\$0.00	
31390QMW2	WASHINGTON MUTUAL BANK, FA		33	\$5,698,529.48	29.69%	0	\$0.00	NA
	Unavailable		75	\$13,496,264.90	70.31%	0	\$0.00	NA
Total			108	\$19,194,794.38	100%	0	\$0.00	
31390QMX0	Unavailable		117	\$20,801,129.66	100%	0	\$0.00	NA
Total			117	\$20,801,129.66	100%	0	\$0.00	
31390QMY8	WASHINGTON MUTUAL BANK		141	\$23,638,882.09	87.55%	0	\$0.00	NA
	Unavailable		17	\$3,361,349.32	12.45%	0	\$0.00	NA
Total			158	\$27,000,231.41	100%	0	\$0.00	
31390QMZ5	WASHINGTON MUTUAL BANK, FA		61	\$11,054,051.81	63.31%	0	\$0.00	NA
	Unavailable		32	\$6,407,481.65	36.69%	0	\$0.00	NA
Total			93	\$17,461,533.46	100%	0	\$0.00	
31390QN35	UNIVERSAL MORTGAGE CORPORATION		6	\$697,021.56	34.69%	0	\$0.00	NA
	Unavailable		9	\$1,312,053.48	65.31%	0	\$0.00	NA
Total			15	\$2,009,075.04	100%	0	\$0.00	
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		78	\$14,002,122.51	27.97%	0	\$0.00	NA
	Unavailable		164	\$36,061,459.68	72.03%	0	\$0.00	NA
Total			242	\$50,063,582.19	100%	0	\$0.00	
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		135	\$25,172,233.12	31.16%	0	\$0.00	NA
	Unavailable		257	\$55,622,168.03	68.84%	0	\$0.00	NA
Total			392	\$80,794,401.15	100%	0	\$0.00	
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,192,477.06	35.07%	0	\$0.00	NA
	Unavailable		13	\$2,207,769.81	64.93%	0	\$0.00	NA
Total			21	\$3,400,246.87	100%	0	\$0.00	
31390QN84			3	\$709,000.00	32.91%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	
Total			8	\$2,154,450.00	100%	0	\$0.00		
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	
Total			79	\$16,883,498.46	100%	0	\$0.00		
31390QND3		AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA	
Total			82	\$15,007,268.43	100%	0	\$0.00		
31390QNE1		AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA	
		Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA	
Total			82	\$15,006,939.99	100%	0	\$0.00		
31390QNF8		AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA	
Total			37	\$5,007,676.49	100%	0	\$0.00		
31390QNG6		AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA	
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	
Total			55	\$10,005,388.84	100%	0	\$0.00		
31390QNH4		AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA	
Total			92	\$15,001,754.56	100%	0	\$0.00		
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA	
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA	
Total			34	\$5,002,307.13	100%	0	\$0.00		
31390QNL5		AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA	
Total			22	\$3,801,440.09	100%	0	\$0.00		
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA	
Total			85	\$13,501,365.71	100%	0	\$0.00		
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA	

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		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
Total			29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total			30	\$3,563,029.03	100%	0	\$0.00	
31390QNV3		Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
Total			16	\$3,026,496.13	100%	0	\$0.00	
31390QNY7		UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
		Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA
Total			14	\$1,777,315.64	100%	0	\$0.00	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
		Unavailable	32	\$4,505,301.46	63.39%	1	\$113,147.86	NA
Total			45	\$7,107,757.68	100%	1	\$113,147.86	
31390QP33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA
		Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA
Total			20	\$2,642,321.33	100%	0	\$0.00	
31390QP66		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA
		Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA
Total			40	\$5,364,772.56	100%	0	\$0.00	
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
		Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
Total			25	\$2,923,080.81	100%	0	\$0.00	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
Total			34	\$3,919,874.49	100%	0	\$0.00	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
Total			51	\$6,439,159.80	100%	0	\$0.00	

31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
Total		25	\$2,929,082.47	100%	0	\$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total		92	\$13,657,686.31	100%	0	\$0.00	
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
Total		54	\$5,385,686.87	100%	0	\$0.00	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA
Total		268	\$26,286,286.31	100%	0	\$0.00	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
Total		25	\$2,405,508.95	100%	0	\$0.00	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
Total		24	\$1,633,876.19	100%	0	\$0.00	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA

Total			269	\$18,248,572.12	100%	0	\$0.00	
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$3,822,854.82	31.45%	0	\$0.00	NA
	Unavailable		130	\$8,332,704.99	68.55%	0	\$0.00	NA
Total			188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$554,486.10	18.26%	0	\$0.00	NA
	Unavailable		44	\$2,482,024.37	81.74%	0	\$0.00	NA
Total			52	\$3,036,510.47	100%	0	\$0.00	
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$7,712,806.39	46.6%	0	\$0.00	NA
	Unavailable		58	\$8,838,559.38	53.4%	0	\$0.00	NA
Total			102	\$16,551,365.77	100%	0	\$0.00	
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$9,050,606.75	46.04%	0	\$0.00	NA
	Unavailable		67	\$10,605,497.03	53.96%	0	\$0.00	NA
Total			124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,220,394.62	66.72%	0	\$0.00	NA
	Unavailable		3	\$608,661.92	33.28%	0	\$0.00	NA
Total			12	\$1,829,056.54	100%	0	\$0.00	
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$6,169,227.64	62.92%	0	\$0.00	NA
	Unavailable		20	\$3,636,365.95	37.08%	0	\$0.00	NA
Total			61	\$9,805,593.59	100%	0	\$0.00	
31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$15,368,142.20	52.48%	0	\$0.00	NA
	Unavailable		76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total			159	\$29,284,261.82	100%	0	\$0.00	
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,837,521.93	28.57%	0	\$0.00	NA
	Unavailable		122	\$22,094,864.41	71.43%	0	\$0.00	NA
Total			171	\$30,932,386.34	100%	0	\$0.00	
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$3,435,301.38	29.36%	0	\$0.00	NA
	Unavailable		84	\$8,263,511.66	70.64%	0	\$0.00	NA
Total			119	\$11,698,813.04	100%	0	\$0.00	

31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA
Total		152	\$15,102,394.02	100%	0	\$0.00	
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA
	Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA
Total		10	\$1,668,071.84	100%	0	\$0.00	
31390QQD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA
	Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA
Total		9	\$1,413,757.21	100%	0	\$0.00	
31390QQF5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,725,062.35	81.78%	0	\$0.00	NA
	Unavailable	2	\$384,447.37	18.22%	0	\$0.00	NA
Total		10	\$2,109,509.72	100%	0	\$0.00	
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA
Total		9	\$1,525,696.45	100%	0	\$0.00	
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA
Total		9	\$1,006,029.22	100%	0	\$0.00	
31390QQQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA
Total		22	\$3,798,925.86	100%	0	\$0.00	
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA
Total		84	\$17,539,353.14	100%	0	\$0.00	
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA
Total		156	\$31,696,388.10	100%	0	\$0.00	

31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA
Total		220	\$44,844,261.43	100%	0	\$0.00	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total		192	\$38,436,433.67	100%	0	\$0.00	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA
Total		184	\$38,411,846.07	100%	0	\$0.00	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA
Total		192	\$36,285,120.24	100%	0	\$0.00	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA
Total		228	\$46,466,778.43	100%	0	\$0.00	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
Total		240	\$45,956,189.04	100%	0	\$0.00	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN	103	\$18,845,664.43	57.91%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
Total			179	\$32,542,392.94	100%	0	\$0.00	
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
		Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total			160	\$29,947,641.35	100%	0	\$0.00	
31390QR31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
		Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
Total			44	\$6,189,439.59	100%	0	\$0.00	
31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
		Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total			169	\$26,891,193.26	100%	0	\$0.00	
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
		Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total			167	\$25,395,092.99	100%	0	\$0.00	
31390QR64		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
		Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
Total			183	\$28,411,987.60	100%	0	\$0.00	
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
		Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total			248	\$35,454,177.88	100%	0	\$0.00	
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
		Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total			243	\$35,245,110.67	100%	0	\$0.00	
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
		Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total			245	\$33,643,993.43	100%	0	\$0.00	
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA

		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
Total			257	\$25,328,378.93	100%	0	\$0.00	
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
Total			277	\$27,279,222.45	100%	0	\$0.00	
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA
Total			247	\$24,024,329.32	100%	0	\$0.00	
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
Total			32	\$3,147,509.16	100%	0	\$0.00	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA
Total			86	\$5,937,622.46	100%	0	\$0.00	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
		Unavailable	233	\$15,838,070.95	64.05%	1	\$61,781.93	NA
Total			366	\$24,727,740.63	100%	1	\$61,781.93	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
Total			276	\$18,229,447.67	100%	0	\$0.00	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA
		Unavailable	263	\$16,358,692.60	63.57%	1	\$61,255.52	NA
Total			408	\$25,734,030.91	100%	1	\$61,255.52	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA
Total			93	\$5,115,384.28	100%	0	\$0.00	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA

Total			241	\$42,060,808.76	100%	0	\$0.00	
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$20,252,591.81	53.34%	0	\$0.00	NA
	Unavailable		106	\$17,718,600.93	46.66%	0	\$0.00	NA
Total			220	\$37,971,192.74	100%	0	\$0.00	
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION		233	\$38,879,026.47	54.6%	0	\$0.00	NA
	Unavailable		200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total			433	\$71,207,410.07	100%	0	\$0.00	
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$19,591,558.36	62.39%	0	\$0.00	NA
	Unavailable		75	\$11,811,914.48	37.61%	0	\$0.00	NA
Total			196	\$31,403,472.84	100%	0	\$0.00	
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$8,011,656.35	55.6%	0	\$0.00	NA
	Unavailable		41	\$6,397,786.58	44.4%	0	\$0.00	NA
Total			91	\$14,409,442.93	100%	0	\$0.00	
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$16,316,519.72	47.79%	0	\$0.00	NA
	Unavailable		114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total			211	\$34,139,571.60	100%	0	\$0.00	
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,153,240.73	100%	0	\$0.00	NA
Total			7	\$1,153,240.73	100%	0	\$0.00	
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,616,871.95	40.43%	0	\$0.00	NA
	Unavailable		109	\$21,533,013.43	59.57%	0	\$0.00	NA
Total			183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION		94	\$18,748,040.65	47.1%	0	\$0.00	NA
	Unavailable		107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total			201	\$39,808,040.67	100%	0	\$0.00	
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$15,007,577.67	58.05%	0	\$0.00	NA
	Unavailable		60	\$10,847,055.24	41.95%	0	\$0.00	NA
Total			141	\$25,854,632.91	100%	0	\$0.00	

31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
Total		92	\$17,582,781.29	100%	0	\$0.00	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total		69	\$3,706,973.00	100%	0	\$0.00	
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA
Total		249	\$34,782,104.47	100%	0	\$0.00	
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	
31390QSG1	CHASE MANHATTAN	108	\$11,745,652.36	77.86%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA
Total			136	\$15,085,808.66	100%	0	\$0.00	
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
		Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total			273	\$29,813,209.53	100%	0	\$0.00	
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
		Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total			125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
		Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total			185	\$18,622,486.57	100%	0	\$0.00	
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
		Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total			115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
		Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total			59	\$3,768,412.18	100%	0	\$0.00	
31390QSQ9		CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
		Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
Total			13	\$2,396,669.81	100%	0	\$0.00	
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
Total			118	\$23,840,544.24	100%	0	\$0.00	
31390QST3		CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
		Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total			37	\$6,542,209.54	100%	0	\$0.00	
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA

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		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total			30	\$4,800,218.10	100%	0	\$0.00	
31390QT21		WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
		Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total			49	\$7,453,183.61	100%	0	\$0.00	
31390QT39		WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
		Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
Total			36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
		Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total			936	\$59,168,758.96	100%	0	\$0.00	
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
Total			228	\$14,796,395.70	100%	0	\$0.00	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total			78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
		Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total			372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
		Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total			133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
		Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total			600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA

Total			598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1	WASHINGTON MUTUAL BANK, FA		68	\$9,546,811.61	75.16%	0	\$0.00	NA
	Unavailable		17	\$3,155,249.49	24.84%	0	\$0.00	NA
Total			85	\$12,702,061.10	100%	0	\$0.00	
31390QTL9	WASHINGTON MUTUAL BANK, FA		71	\$10,917,001.70	47.06%	0	\$0.00	NA
	Unavailable		71	\$12,283,429.26	52.94%	0	\$0.00	NA
Total			142	\$23,200,430.96	100%	0	\$0.00	
31390QTM7	WASHINGTON MUTUAL BANK, FA		236	\$35,189,684.81	76.55%	0	\$0.00	NA
	Unavailable		63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total			299	\$45,972,411.15	100%	0	\$0.00	
31390QTV7	WASHINGTON MUTUAL BANK, FA		20	\$2,709,741.41	30.59%	0	\$0.00	NA
	Unavailable		52	\$6,149,690.26	69.41%	0	\$0.00	NA
Total			72	\$8,859,431.67	100%	0	\$0.00	
31390QTW5	WASHINGTON MUTUAL BANK, FA		29	\$3,438,660.30	46.41%	0	\$0.00	NA
	Unavailable		35	\$3,970,786.54	53.59%	0	\$0.00	NA
Total			64	\$7,409,446.84	100%	0	\$0.00	
31390QTX3	WASHINGTON MUTUAL BANK, FA		303	\$38,100,143.60	50.82%	0	\$0.00	NA
	Unavailable		269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total			572	\$74,964,207.59	100%	0	\$0.00	
31390QTY1	WASHINGTON MUTUAL BANK, FA		80	\$11,026,608.96	49.89%	0	\$0.00	NA
	Unavailable		81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total			161	\$22,100,829.37	100%	0	\$0.00	
31390QTZ8	WASHINGTON MUTUAL BANK, FA		174	\$25,808,646.67	55.24%	0	\$0.00	NA
	Unavailable		146	\$20,914,580.09	44.76%	0	\$0.00	NA
Total			320	\$46,723,226.76	100%	0	\$0.00	
31390QU94	WESTERNBANK PUERTO RICO		19	\$1,046,728.96	100%	0	\$0.00	NA
Total			19	\$1,046,728.96	100%	0	\$0.00	

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31390QUK9		Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA
Total			136	\$16,940,131.43	100%	0	\$0.00	
31390QUL7		Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
Total			66	\$8,485,764.45	100%	0	\$0.00	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA
		Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA
Total			417	\$55,979,485.43	100%	0	\$0.00	
31390QUN3		Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
Total			90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
		Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
Total			192	\$27,190,968.27	100%	0	\$0.00	
31390QUQ6		Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
Total			30	\$5,005,464.76	100%	0	\$0.00	
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total			11	\$1,016,887.29	100%	0	\$0.00	
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
Total			10	\$2,378,650.00	100%	0	\$0.00	
31390QVH5		U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA
Total			95	\$14,936,331.78	100%	0	\$0.00	
31390QVJ1		U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total			87	\$11,108,701.17	100%	0	\$0.00	
31390QVK8		U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA
		Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA
Total			36	\$5,313,429.54	100%	0	\$0.00	
31390QVL6		U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
		Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
Total			18	\$3,419,347.53	100%	0	\$0.00	
31390QVM4		Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA

Total			9	\$1,705,350.00	100%	0	\$0.00	
31390QVP7		U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
Total			20	\$1,383,004.05	100%	0	\$0.00	
31390QVQ5		U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total			17	\$1,184,302.39	100%	0	\$0.00	
31390QVS1		U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
Total			22	\$2,228,517.07	100%	0	\$0.00	
31390QW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA
Total			49	\$10,032,354.62	100%	0	\$0.00	
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total			15	\$1,948,623.54	100%	0	\$0.00	
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
Total			44	\$9,238,166.86	100%	0	\$0.00	
31390QW76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
Total			91	\$18,403,864.06	100%	0	\$0.00	
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA
Total			109	\$19,923,112.19	100%	0	\$0.00	
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA
Total			32	\$5,720,303.40	100%	0	\$0.00	
31390QWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0	\$0.00	NA
Total			10	\$2,409,049.84	100%	0	\$0.00	

31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA
Total		33	\$7,107,934.63	100%	0	\$0.00	
31390QWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA
Total		32	\$6,631,609.43	100%	0	\$0.00	
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA
Total		17	\$2,702,065.01	100%	0	\$0.00	
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA
Total		58	\$10,082,001.72	100%	0	\$0.00	
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA
Total		65	\$10,053,257.89	100%	0	\$0.00	
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA
Total		72	\$9,983,512.80	100%	0	\$0.00	
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA
Total		127	\$20,173,226.42	100%	0	\$0.00	
31390QX26	BISHOPS GATE	62	\$3,371,649.03	88.52%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA
Total			70	\$3,809,004.10	100%	0	\$0.00	
31390QX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
Total			67	\$11,768,853.86	100%	0	\$0.00	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA
Total			77	\$13,974,387.79	100%	0	\$0.00	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
Total			73	\$13,974,902.54	100%	0	\$0.00	
31390QX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
Total			58	\$11,734,291.80	100%	0	\$0.00	
31390QX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
Total			34	\$6,806,356.00	100%	0	\$0.00	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
Total			76	\$16,139,598.49	100%	0	\$0.00	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA
Total			18	\$2,208,989.00	100%	0	\$0.00	
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA

		CORPORATION							
Total			17	\$1,226,400.63	100%	0	\$0.00		
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA	
Total			32	\$6,842,695.20	100%	0	\$0.00		
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	
Total			9	\$1,450,927.01	100%	0	\$0.00		
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	
Total			25	\$1,718,743.55	100%	0	\$0.00		
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	
Total			24	\$1,691,176.50	100%	0	\$0.00		
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	
Total			171	\$11,159,250.34	100%	0	\$0.00		
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	
Total			63	\$3,431,375.91	100%	0	\$0.00		
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES	9	\$887,921.83	7.02%	0	\$0.00	NA	

		CORPORATION							
Total			128	\$12,648,619.60	100%	0	\$0.00		
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	
Total			28	\$2,752,266.61	100%	0	\$0.00		
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	
Total			35	\$3,448,179.34	100%	0	\$0.00		
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA	
Total			24	\$3,572,605.32	100%	0	\$0.00		
31390QXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA	
Total			29	\$5,135,017.99	100%	0	\$0.00		
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	
Total			48	\$7,130,718.51	100%	0	\$0.00		
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	
Total			25	\$2,342,202.12	100%	0	\$0.00		
31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,763,660.00	100%	0	\$0.00	NA	

		TRUST							
Total			12	\$1,763,660.00	100%	0	\$0.00		
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA	
Total			68	\$9,210,032.48	100%	0	\$0.00		
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	
Total			12	\$1,539,239.00	100%	0	\$0.00		
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	
Total			29	\$4,456,200.00	100%	0	\$0.00		
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA	
Total			24	\$3,014,456.35	100%	0	\$0.00		
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	
Total			20	\$3,056,061.00	100%	0	\$0.00		
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	
Total			66	\$14,157,022.69	100%	0	\$0.00		
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	
Total			30	\$4,358,338.35	100%	0	\$0.00		
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA	

Total			31	\$3,829,363.00	100%	0	\$0.00	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
Total			18	\$1,154,221.00	100%	0	\$0.00	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA
Total			34	\$4,648,714.46	100%	0	\$0.00	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA
Total			33	\$5,019,453.73	100%	0	\$0.00	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
Total			34	\$3,385,845.65	100%	0	\$0.00	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
Total			43	\$3,094,426.24	100%	0	\$0.00	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA
Total			173	\$11,437,815.26	100%	0	\$0.00	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
Total			143	\$13,907,538.11	100%	0	\$0.00	
31390QYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$180,750.00	16.74%	0	\$0.00	NA

		CORPORATION						
Total			11	\$1,079,718.19	100%	0	\$0.00	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
Total			24	\$3,231,502.00	100%	0	\$0.00	
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
Total			68	\$9,532,157.48	100%	0	\$0.00	
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
Total			14	\$1,695,550.41	100%	0	\$0.00	
31390QYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
Total			10	\$1,110,609.00	100%	0	\$0.00	
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total			27	\$1,566,191.18	100%	0	\$0.00	
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total			24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$3,887,562.00	92.93%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total			43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total			45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total			9	\$1,243,127.58	100%	0	\$0.00	
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total			75	\$14,802,644.23	100%	0	\$0.00	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total			89	\$17,029,123.36	100%	0	\$0.00	
31390QYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,544,539.19	100%	0	\$0.00	NA
Total			9	\$1,544,539.19	100%	0	\$0.00	
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
Total			69	\$10,055,161.50	100%	0	\$0.00	
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
Total			72	\$9,997,691.54	100%	0	\$0.00	
31390QZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA

Total			55	\$10,085,216.86	100%	0	\$0.00	
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
Total			67	\$10,080,328.85	100%	0	\$0.00	
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
Total			1	\$103,782.30	100%	0	\$0.00	
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total			44	\$3,862,639.57	100%	0	\$0.00	
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
Total			22	\$1,660,631.13	100%	0	\$0.00	
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
Total			93	\$7,963,785.15	100%	0	\$0.00	
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
Total			34	\$2,844,754.79	100%	0	\$0.00	
31390R5M1		Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
Total			4	\$295,574.79	100%	0	\$0.00	
31390R5N9		WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
		Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total			17	\$1,235,543.84	100%	0	\$0.00	
31390R5Q2		Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total			2	\$93,960.68	100%	0	\$0.00	
31390R5T6		WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
		Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
Total			6	\$513,626.89	100%	0	\$0.00	

31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
Total		22	\$1,417,334.05	100%	0	\$0.00	
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
Total		11	\$726,565.63	100%	0	\$0.00	
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA
Total		19	\$2,535,950.00	100%	0	\$0.00	
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA

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		Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA
Total			26	\$3,524,905.14	100%	0	\$0.00	
31390RB77		CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
Total			16	\$1,525,927.46	100%	0	\$0.00	
31390RB93		CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
Total			11	\$1,033,805.07	100%	0	\$0.00	
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA
Total			78	\$10,632,569.67	100%	0	\$0.00	
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
Total			43	\$3,630,234.22	100%	0	\$0.00	
31390RBZ5		Unavailable	2	\$133,171.52	100%	0	\$0.00	NA
Total			2	\$133,171.52	100%	0	\$0.00	
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
Total			9	\$1,032,844.54	100%	0	\$0.00	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
Total			256	\$17,787,608.98	100%	0	\$0.00	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA
Total			361	\$24,367,843.75	100%	0	\$0.00	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA
Total			224	\$13,447,948.97	100%	0	\$0.00	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA
Total			237	\$37,144,615.25	100%	0	\$0.00	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA

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		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
Total			291	\$49,168,787.51	100%	0	\$0.00	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
Total			306	\$49,258,899.65	100%	0	\$0.00	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
Total			297	\$48,210,401.40	100%	0	\$0.00	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
Total			317	\$48,726,362.78	100%	0	\$0.00	
31390REL3		WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
		Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total			72	\$10,291,743.79	100%	0	\$0.00	
31390REM1		WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
		Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total			123	\$18,789,685.58	100%	0	\$0.00	
31390REP4		WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
		Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
Total			342	\$48,416,900.17	100%	0	\$0.00	
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
		Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total			63	\$8,166,184.31	100%	0	\$0.00	
31390RER0		WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
		Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total			43	\$3,804,447.35	100%	0	\$0.00	
31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
Total			55	\$11,515,766.01	100%	0	\$0.00	

31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
Total		3	\$331,344.57	100%	0	\$0.00	
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total		9	\$508,976.86	100%	0	\$0.00	
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
Total		8	\$438,773.42	100%	0	\$0.00	
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total		38	\$2,731,890.49	100%	0	\$0.00	
31390R JW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total		16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
Total		20	\$1,427,120.26	100%	0	\$0.00	
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$136,997.13	11.15%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
Total			22	\$1,228,900.85	100%	0	\$0.00	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
		Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
Total			46	\$3,770,873.65	100%	0	\$0.00	
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
Total			24	\$1,202,642.17	100%	0	\$0.00	
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
Total			39	\$2,714,549.65	100%	0	\$0.00	
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
Total			136	\$8,694,911.66	100%	0	\$0.00	
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA
Total			28	\$1,503,851.62	100%	0	\$0.00	
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
Total			9	\$1,233,868.89	100%	0	\$0.00	
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
Total			54	\$3,025,918.32	100%	0	\$0.00	
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
Total			33	\$3,225,014.82	100%	0	\$0.00	
31390RLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA
Total			30	\$4,337,890.00	100%	0	\$0.00	
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
Total			17	\$2,173,896.81	100%	0	\$0.00	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
Total			25	\$1,203,771.22	100%	0	\$0.00	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
Total			25	\$1,285,981.23	100%	0	\$0.00	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
Total			122	\$11,975,890.73	100%	0	\$0.00	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
Total			55	\$7,992,806.81	100%	0	\$0.00	

31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total		24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total		50	\$9,972,071.94	100%	0	\$0.00	
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total		76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total		65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total		67	\$10,087,650.81	100%	0	\$0.00	
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA
Total		52	\$10,386,805.00	100%	0	\$0.00	

31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total			19	\$3,437,180.00	100%	0	\$0.00	
31390RMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA
Total			58	\$9,895,174.00	100%	0	\$0.00	
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total			136	\$19,448,778.96	100%	0	\$0.00	
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
Total			323	\$46,360,191.86	100%	0	\$0.00	
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total			154	\$21,287,062.82	100%	0	\$0.00	
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total			64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
Total			10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total			23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total			16	\$2,978,100.00	100%	0	\$0.00	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
Total			990	\$166,008,911.13	100%	0	\$0.00	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
Total			70	\$11,583,496.22	100%	0	\$0.00	

31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
Total		361	\$63,574,177.49	100%	0	\$0.00	
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total		40	\$5,949,333.90	100%	0	\$0.00	
31390S3N9	Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA
Total		126	\$24,108,977.96	100%	0	\$0.00	
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
Total		27	\$5,256,555.70	100%	0	\$0.00	
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total		28	\$5,383,101.88	100%	0	\$0.00	
31390SA43	Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
Total		10	\$1,690,574.09	100%	0	\$0.00	
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
Total		20	\$4,166,175.98	100%	0	\$0.00	
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA
Total		27	\$4,198,876.79	100%	0	\$0.00	
31390SA92	Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA
Total		36	\$6,454,850.02	100%	0	\$0.00	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
Total		20	\$3,294,440.00	100%	0	\$0.00	
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total		13	\$1,990,558.00	100%	0	\$0.00	
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	\$0.00	
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total		13	\$1,374,853.10	100%	0	\$0.00	

31390SBB6		GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
		Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total			11	\$1,154,933.58	100%	0	\$0.00	
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total			32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total			13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6		WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
		Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total			7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
Total			170	\$37,954,116.64	100%	0	\$0.00	
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
Total			72	\$10,290,358.64	100%	0	\$0.00	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
Total			127	\$19,887,767.46	100%	0	\$0.00	
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
		Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
Total			17	\$2,839,323.07	100%	0	\$0.00	
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
Total			11	\$1,808,072.19	100%	0	\$0.00	
31390SBX8		WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
Total			24	\$3,375,863.99	100%	0	\$0.00	

31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
Total		11	\$2,102,825.17	100%	0	\$0.00	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
Total		298	\$43,583,851.46	100%	0	\$0.00	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
Total		54	\$7,609,076.80	100%	0	\$0.00	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
Total		162	\$21,399,810.57	100%	0	\$0.00	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA
Total		35	\$4,549,924.04	100%	0	\$0.00	
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA
Total		102	\$10,686,632.46	100%	0	\$0.00	
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA
Total		37	\$3,585,801.68	100%	0	\$0.00	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total		30	\$4,741,277.03	100%	0	\$0.00	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA
Total		44	\$4,986,328.94	100%	0	\$0.00	
31390SDD0	UNION FEDERAL BANK OF	14	\$1,732,067.30	20.12%	0	\$0.00	NA

	INDIANAPOLIS							
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	
Total		66	\$8,610,077.53	100%	0	\$0.00		
31390SF6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	
Total		66	\$8,093,177.17	100%	0	\$0.00		
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA	
Total		67	\$4,478,065.24	100%	0	\$0.00		
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	
Total		35	\$5,971,549.70	100%	0	\$0.00		
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	
	Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA	
Total		89	\$9,854,056.82	100%	0	\$0.00		
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA	
	Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA	
Total		37	\$3,492,618.96	100%	0	\$0.00		
31390SH61	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA	
	Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA	
Total		20	\$2,545,436.45	100%	0	\$0.00		
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	
Total		90	\$12,355,746.45	100%	0	\$0.00		
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	
Total		30	\$3,221,788.59	100%	0	\$0.00		
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	
Total		27	\$2,404,001.15	100%	0	\$0.00		
31390SJA0		4	\$565,650.00	42.74%	0	\$0.00	NA	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	
Total			11	\$1,323,384.36	100%	0	\$0.00		
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	
Total			24	\$3,379,523.00	100%	0	\$0.00		
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	
Total			28	\$3,623,848.98	100%	0	\$0.00		
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	
Total			15	\$2,079,229.91	100%	0	\$0.00		
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	
Total			9	\$1,125,503.10	100%	0	\$0.00		
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	
		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	
Total			98	\$12,546,063.08	100%	0	\$0.00		
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	
Total			11	\$1,758,401.50	100%	0	\$0.00		
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	
Total			44	\$5,757,341.78	100%	0	\$0.00		
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	
Total			25	\$2,000,030.48	100%	0	\$0.00		
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	
		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA	
Total			24	\$2,547,688.62	100%	0	\$0.00		
31390SK75		COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA	
		Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA	
Total			14	\$1,101,951.81	100%	0	\$0.00		

31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
Total		21	\$1,383,379.73	100%	0	\$0.00	
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
Total		41	\$5,681,771.69	100%	0	\$0.00	
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
Total		29	\$3,018,900.47	100%	0	\$0.00	
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
	Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
Total		10	\$1,122,020.00	100%	0	\$0.00	
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
Total		18	\$814,039.36	100%	0	\$0.00	
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
Total		84	\$3,348,293.20	100%	0	\$0.00	
31390SS69	Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
Total		67	\$2,322,377.49	100%	0	\$0.00	
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total		13	\$1,066,263.42	100%	0	\$0.00	
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
Total		39	\$2,365,716.98	100%	0	\$0.00	
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total		61	\$2,547,483.25	100%	0	\$0.00	
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
Total		97	\$5,529,532.00	100%	0	\$0.00	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total		420	\$70,123,699.26	100%	0	\$0.00	

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31390ST43		BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
		Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
Total			376	\$20,436,819.09	100%	0	\$0.00	
31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total			23	\$4,598,061.60	100%	0	\$0.00	
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total			72	\$11,699,481.23	100%	0	\$0.00	
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total			101	\$18,229,034.77	100%	0	\$0.00	
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
Total			10	\$1,592,613.49	100%	0	\$0.00	
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
Total			25	\$4,561,785.61	100%	0	\$0.00	
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total			347	\$64,390,317.74	100%	0	\$0.00	
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total			1,473	\$260,581,381.21	100%	0	\$0.00	
31390STJ0		WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA
Total			10	\$1,317,159.98	100%	0	\$0.00	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total			12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
Total			100	\$18,753,431.29	100%	0	\$0.00	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
Total			319	\$59,680,167.35	100%	0	\$0.00	

31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
	Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
Total		19	\$4,091,510.00	100%	0	\$0.00	
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
Total		49	\$4,288,563.17	100%	0	\$0.00	
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
Total		49	\$4,431,997.09	100%	0	\$0.00	
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
Total		33	\$2,673,371.31	100%	0	\$0.00	
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
Total		42	\$7,009,640.06	100%	0	\$0.00	
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
	Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA
Total		49	\$4,268,125.25	100%	0	\$0.00	
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA
Total		19	\$2,962,002.44	100%	0	\$0.00	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA
Total		11	\$1,724,354.67	100%	0	\$0.00	
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA
Total		104	\$15,669,211.16	100%	0	\$0.00	

31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total		251	\$34,883,799.53	100%	0	\$0.00	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
Total		194	\$20,658,436.00	100%	0	\$0.00	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA
Total		117	\$16,715,789.88	100%	0	\$0.00	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
Total		92	\$12,582,028.21	100%	0	\$0.00	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
Total		139	\$16,371,123.92	100%	0	\$0.00	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total		65	\$6,696,323.41	100%	0	\$0.00	
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA
Total		39	\$4,829,151.14	100%	0	\$0.00	
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total		31	\$4,151,411.77	100%	0	\$0.00	
31390SWC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA
	Unavailable	18	\$1,987,315.36	61.19%	0	\$0.00	NA
Total		26	\$3,247,722.97	100%	0	\$0.00	
31390SWD9	CHASE MANHATTAN	4	\$743,245.48	21.9%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total			27	\$3,393,171.48	100%	0	\$0.00	
31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
		Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total			36	\$3,766,661.01	100%	0	\$0.00	
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
		Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
Total			12	\$1,318,773.39	100%	0	\$0.00	
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
		Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
Total			17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
		Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
Total			14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
		Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
Total			14	\$2,684,473.22	100%	0	\$0.00	
31390SWL1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
		Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total			99	\$19,325,758.69	100%	0	\$0.00	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
Total			153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
Total			155	\$31,664,106.75	100%	0	\$0.00	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA

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		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
Total			237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA
Total			114	\$21,410,294.78	100%	0	\$0.00	
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
Total			209	\$41,238,743.19	100%	0	\$0.00	
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
Total			211	\$41,066,848.42	100%	0	\$0.00	
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
Total			183	\$34,822,254.54	100%	0	\$0.00	
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
Total			127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
Total			84	\$13,548,938.52	100%	0	\$0.00	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
Total			12	\$1,860,257.49	100%	0	\$0.00	
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA
		Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA
Total			102	\$16,523,093.73	100%	0	\$0.00	
31390SY21		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA
Total			46	\$6,123,958.13	100%	0	\$0.00	

31390SY47	LEHMAN BROTHERS HOLDINGS, INC.	11	\$585,483.33	100%	0	\$0.00	NA
Total		11	\$585,483.33	100%	0	\$0.00	
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	3	\$340,520.95	NA
Total		195	\$29,126,831.58	100%	3	\$340,520.95	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
Total		98	\$12,363,723.46	100%	0	\$0.00	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA
Total		74	\$11,619,947.28	100%	0	\$0.00	
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
Total		86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	1	\$118,249.36	NA
Total		66	\$9,373,429.74	100%	1	\$118,249.36	
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA
Total		62	\$7,538,910.51	100%	0	\$0.00	
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA
Total		34	\$4,213,285.04	100%	0	\$0.00	
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA
Total		103	\$9,983,318.21	100%	0	\$0.00	
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	

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31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total			53	\$2,386,739.78	100%	0	\$0.00	
31390T6W4		Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total			17	\$1,227,932.96	100%	0	\$0.00	
31390T6X2		Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
Total			32	\$1,783,276.12	100%	0	\$0.00	
31390T6Y0		Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
Total			19	\$985,049.31	100%	0	\$0.00	
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total			18	\$1,862,360.49	100%	0	\$0.00	
31390T7A1		Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
Total			54	\$3,581,597.17	100%	0	\$0.00	
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total			15	\$1,222,270.66	100%	0	\$0.00	
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
		Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total			100	\$11,452,197.58	100%	0	\$0.00	
31390TL98		COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total			258	\$25,427,328.07	100%	0	\$0.00	
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
		Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total			90	\$16,219,260.35	100%	0	\$0.00	
31390TLQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total			157	\$10,601,545.54	100%	0	\$0.00	
31390TLR8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
		Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
Total			63	\$12,199,337.38	100%	0	\$0.00	

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31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	1	\$95,244.06	NA
Total		102	\$18,771,937.60	100%	1	\$95,244.06	
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total		189	\$33,968,323.65	100%	0	\$0.00	
31390TMA4	COUNTRYWIDE HOME	36	\$4,090,467.00	38.2%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
Total			83	\$10,708,227.72	100%	0	\$0.00	
31390TMB2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
		Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
Total			62	\$12,457,523.00	100%	0	\$0.00	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
Total			202	\$39,412,749.47	100%	0	\$0.00	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total			81	\$15,443,473.10	100%	0	\$0.00	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total			101	\$17,975,346.69	100%	0	\$0.00	
31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total			153	\$10,627,905.00	100%	0	\$0.00	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
		Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total			91	\$11,978,951.80	100%	0	\$0.00	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
		Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total			155	\$7,128,624.04	100%	0	\$0.00	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total			82	\$7,998,909.57	100%	0	\$0.00	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA

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		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total			104	\$18,007,683.43	100%	0	\$0.00	
31390TN54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total			39	\$4,951,973.04	100%	0	\$0.00	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total			55	\$3,191,625.70	100%	0	\$0.00	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total			39	\$7,454,011.07	100%	0	\$0.00	
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
Total			6	\$1,595,989.45	100%	0	\$0.00	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
Total			179	\$11,464,016.45	100%	0	\$0.00	
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
Total			298	\$29,155,123.31	100%	0	\$0.00	
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total			82	\$14,411,840.49	100%	0	\$0.00	
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total			113	\$7,291,660.11	100%	0	\$0.00	
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total			161	\$30,154,494.60	100%	0	\$0.00	

31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total		49	\$10,352,150.55	100%	0	\$0.00	
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
Total		39	\$6,797,481.65	100%	0	\$0.00	
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA
Total		131	\$24,394,963.77	100%	0	\$0.00	
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
Total		10	\$1,544,727.00	100%	0	\$0.00	
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
Total		32	\$4,173,795.30	100%	0	\$0.00	
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
Total		38	\$7,473,419.60	100%	0	\$0.00	
31390TPK9	COUNTRYWIDE HOME	4	\$584,050.00	21.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
Total			14	\$2,689,350.00	100%	0	\$0.00	
31390TPL7		COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
Total			149	\$9,864,793.50	100%	0	\$0.00	
31390TPN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
		Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
Total			38	\$4,528,479.31	100%	0	\$0.00	
31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total			45	\$9,472,584.71	100%	0	\$0.00	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total			212	\$14,535,359.81	100%	0	\$0.00	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
		Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
Total			38	\$4,741,688.00	100%	0	\$0.00	
31390UAF3		Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
Total			6	\$1,180,559.53	100%	0	\$0.00	
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA
Total			10	\$1,146,418.06	100%	0	\$0.00	
31390UAM8		EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA
Total			24	\$1,441,611.43	100%	0	\$0.00	
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA
Total			36	\$3,586,512.76	100%	0	\$0.00	
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
Total			28	\$1,918,400.00	100%	0	\$0.00	
31390UFA9		Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total			15	\$2,969,050.00	100%	0	\$0.00	

31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
Total		36	\$5,685,050.00	100%	0	\$0.00	
31390UFG6	FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
	Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA
Total		28	\$3,773,950.00	100%	0	\$0.00	
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA
Total		17	\$2,805,556.67	100%	0	\$0.00	
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA
Total		40	\$3,807,091.40	100%	0	\$0.00	
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
Total		17	\$1,195,811.87	100%	0	\$0.00	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	\$0.00	NA
Total		5	\$1,181,000.00	100%	0	\$0.00	
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	

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

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

31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA

Total			129	\$23,577,532.33	100%	0	\$0.00	
31390UTL0		EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
Total			23	\$4,457,953.53	100%	0	\$0.00	
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total			1	\$6,310,000.00	100%	0	\$0.00	
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
		AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
		BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
		BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
		GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
			55	\$7,687,938.34	0.67%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
	NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	

31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
		31	\$2,971,354.31	0.61%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA
	NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	

31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
Total		634	\$58,870,367.46	100%	0	\$0.00	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
		5	\$808,984.82	0.12%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	1	\$56,614.72	NA
Total		5,099	\$694,316,695.88	100%	1	\$56,614.72	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA

	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%	0	\$0.00	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$746,034.51	0.26%	0	\$0.00	NA

	SERVICES							
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA	
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	
Total		1,683	\$282,468,749.09	100%	0	\$0.00		
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	
		2	\$410,000.00	0.01%	0	\$0.00	NA	

	CHEVY CHASE SAVINGS BANK FSB						
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00	
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA

	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA
	NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	1	\$53,184.09	NA
Total		9,062	\$1,364,058,567.49	100%	1	\$53,184.09	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	5	\$477,700.00	0.2%	0	\$0.00	NA

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA
		23	\$3,343,916.86	1.42%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	
Total		1,839	\$235,945,800.92	100%	0	\$0.00		
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	
Total		225	\$24,990,900.74	100%	0	\$0.00		
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	
Total		1,163	\$164,495,981.95	100%	0	\$0.00		
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA	
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA	
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA	
		120	\$16,855,146.65	3.69%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	
Total		3,131	\$456,491,353.74	100%	0	\$0.00		
31371KUL3		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA

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31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA
Total		171	\$27,441,171.19	100%	0	\$0.00	
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA
Total		7	\$697,257.04	100%	0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	\$0.00	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	

31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	

31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA
Total		140	\$19,358,609.42	100%	0	\$0.00	
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA
Total		81	\$10,080,867.71	100%	0	\$0.00	
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA
Total		521	\$72,053,496.26	100%	0	\$0.00	
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA
Total		51	\$5,702,212.74	100%	0	\$0.00	
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA
Total		22	\$2,072,103.86	100%	0	\$0.00	

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31371RHG4		CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA
		Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA
Total			17	\$1,520,058.33	100%	0	\$0.00	
31371RHJ8		CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA
		Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA
Total			15	\$1,473,440.91	100%	0	\$0.00	
31371RHL3		CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA
		Unavailable	1	\$39,968.80	33.98%	0	\$0.00	NA
Total			2	\$117,627.90	100%	0	\$0.00	
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA
Total			5	\$500,013.93	100%	0	\$0.00	
31371RHZ2		CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA
Total			14	\$1,675,405.23	100%	0	\$0.00	
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
		ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA

	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
		1	\$208,000.00	0.1%	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION						
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA

	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA

	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
		3	\$524,215.88	0.25%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION						
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA
Total		1,006	\$207,024,908.00	100%	0	\$0.00	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA
		1	\$134,555.25	0.18%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY						
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA

	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
	MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
		1	\$149,500.50	0.2%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA
Total		464	\$77,674,437.00	100%	0	\$0.00	
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA

	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
Total		100	\$14,475,306.72	100%	0	\$0.00	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA

	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
		7	\$449,672.38	0.16%	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA
		22	\$2,310,223.71	0.82%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
		1	\$79,205.00	0.03%	0	\$0.00	NA

	COMMERCE MORTGAGE CORPORATION						
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA

	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
		1	\$43,700.00	0.02%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
		7	\$555,713.25	0.2%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.							
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA	
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	

	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
		3	\$370,200.50	0.13%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS						
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA

	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
		6	\$280,339.69	0.1%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	1	\$71,984.98	NA
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
		9	\$948,001.52	0.34%	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
		13	\$1,208,877.24	0.43%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION						
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA

Total			2,957	\$282,497,347.00	100%	1	\$71,984.98	
31376JZZ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA	
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA	
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA	
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA	
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA	
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	
		12	\$488,666.36	0.57%	0	\$0.00	NA	

	BRYN MAWR TRUST COMPANY THE						
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
		13	\$742,552.92	0.86%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	16	\$504,525.86	NA
	FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$132,787.37	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$190,616.81	0.22%	0	\$0.00	NA

	DECATUR						
	FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA
	FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA
	FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA
	GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL	1	\$56,810.19	0.07%	0	\$0.00	NA

	BANK						
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00	NA

	COMPANY							
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA	
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA	
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA	
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	
Total		1,182	\$86,261,302.00	100%	16	\$504,525.86		
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	
Total		1	\$2,343,040.00	100%	0	\$0.00		
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	
Total		1	\$630,315.00	100%	0	\$0.00		

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31377SA40		PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
Total			1	\$5,121,000.00	100%	0	\$0.00	
31377SA73		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA
Total			1	\$1,362,180.00	100%	0	\$0.00	
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA
Total			1	\$2,914,441.57	100%	0	\$0.00	
31377SAR9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA
Total			1	\$7,994,003.15	100%	0	\$0.00	
31377SB23		PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA
Total			2	\$2,000,000.00	100%	0	\$0.00	
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total			4	\$574,100.00	100%	0	\$0.00	
31386PKG7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
		Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
Total			9	\$1,641,779.94	100%	0	\$0.00	
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total			538	\$87,863,018.18	100%	0	\$0.00	
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA
Total			255	\$36,712,509.61	100%	0	\$0.00	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
Total			87	\$12,134,943.67	100%	0	\$0.00	
31388AMA9		HARWOOD STREET	195	\$24,418,339.86	100%	0	\$0.00	NA

		FUNDING I, LLC						
Total			195	\$24,418,339.86	100%	0	\$0.00	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
Total			21	\$1,959,667.22	100%	0	\$0.00	
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total			10	\$721,438.42	100%	0	\$0.00	
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total			6	\$1,174,827.90	100%	0	\$0.00	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total			10	\$1,227,008.39	100%	0	\$0.00	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
		Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
Total			8	\$1,074,009.99	100%	0	\$0.00	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
Total			8	\$1,079,218.56	100%	0	\$0.00	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
Total			1	\$25,000.00	100%	0	\$0.00	
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
Total			1	\$9,688.40	100%	0	\$0.00	
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA
Total			49	\$6,355,571.92	100%	0	\$0.00	
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
Total			94	\$11,438,391.72	100%	0	\$0.00	

31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
Total			31	\$4,237,717.54	100%	0	\$0.00	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
Total			26	\$4,542,011.35	100%	0	\$0.00	
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
Total			12	\$2,670,693.61	100%	0	\$0.00	
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
Total			230	\$39,998,125.26	100%	0	\$0.00	
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
Total			289	\$49,995,417.75	100%	0	\$0.00	
31388RNG8		WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
		Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
Total			52	\$11,071,049.52	100%	0	\$0.00	
31388RNH6		WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA
		Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA
Total			16	\$2,178,473.40	100%	0	\$0.00	
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA
Total			49	\$9,310,782.80	100%	0	\$0.00	
31388UW55		FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	5	\$169,038.23	NA
Total			69	\$6,463,902.76	100%	5	\$169,038.23	
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA

Total			46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9		KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
Total			7	\$996,257.27	100%	0	\$0.00	
31388VCR7		KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
Total			8	\$992,322.88	100%	0	\$0.00	
31388VCT3		KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
Total			9	\$1,104,671.76	100%	0	\$0.00	
31388XHQ0		HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
		Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA
Total			399	\$62,500,649.05	100%	0	\$0.00	
31388XHR8		HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
		Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA
Total			330	\$50,202,878.01	100%	0	\$0.00	
31388XHS6		HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
		Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA
Total			9	\$1,531,416.75	100%	0	\$0.00	
31388XHT4		HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA
		Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
Total			241	\$29,017,713.48	100%	0	\$0.00	
31388XHU1		HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA
Total			48	\$4,998,354.98	100%	0	\$0.00	
31388XHV9		HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
		Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
Total			103	\$11,154,474.48	100%	0	\$0.00	
31388XHW7		HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
		Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
Total			253	\$34,301,609.20	100%	0	\$0.00	
31388XHX5		HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
		Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
Total			309	\$41,992,456.13	100%	0	\$0.00	
31388XHY3		HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA

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		Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
Total			78	\$4,907,000.61	100%	0	\$0.00	
31388XHZ0		HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
		Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total			77	\$5,096,318.26	100%	0	\$0.00	
31388YYC0		CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
		Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA
Total			530	\$80,425,527.77	100%	0	\$0.00	
31388YYD8		CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA
		Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA
Total			420	\$57,271,290.61	100%	0	\$0.00	
31388YYE6		CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
		Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
Total			12	\$1,074,942.85	100%	0	\$0.00	
31388YYF3		CITIMORTGAGE, INC.	12	\$2,540,587.00	40.58%	0	\$0.00	NA
		Unavailable	17	\$3,720,088.73	59.42%	0	\$0.00	NA
Total			29	\$6,260,675.73	100%	0	\$0.00	
31388YYG1		CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA
		Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total			31	\$5,405,806.29	100%	0	\$0.00	
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA
		Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA
Total			11	\$1,742,320.03	100%	0	\$0.00	
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA
		Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total			17	\$2,319,045.58	100%	0	\$0.00	
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA
		Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA
Total			8	\$1,203,814.41	100%	0	\$0.00	
31389AH63		CORINTHIAN MORTGAGE CORPORATION	5	\$673,781.98	48.14%	0	\$0.00	NA
		Unavailable	6	\$725,888.02	51.86%	0	\$0.00	NA
Total			11	\$1,399,670.00	100%	0	\$0.00	

31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total		51	\$5,148,368.04	100%	0	\$0.00	
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
Total		49	\$4,320,958.76	100%	0	\$0.00	
31389DHS9	FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00	NA
Total		13	\$1,734,346.50	100%	0	\$0.00	
31389DHT7	FIFTH THIRD BANK	10	\$1,420,213.26	100%	0	\$0.00	NA
Total		10	\$1,420,213.26	100%	0	\$0.00	
31389FNC2	GMAC MORTGAGE CORPORATION	2	\$200,000.00	9.05%	0	\$0.00	NA
	Unavailable	12	\$2,009,456.06	90.95%	0	\$0.00	NA
Total		14	\$2,209,456.06	100%	0	\$0.00	
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
Total		26	\$2,254,744.07	100%	0	\$0.00	
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total		20	\$1,477,414.94	100%	0	\$0.00	
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
Total		55	\$9,802,979.26	100%	0	\$0.00	
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total		10	\$1,462,361.86	100%	0	\$0.00	
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total		13	\$2,274,816.62	100%	0	\$0.00	
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total		87	\$13,390,132.78	100%	0	\$0.00	
31389JK78		41	\$5,320,574.86	100%	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			41	\$5,320,574.86	100%	0	\$0.00		
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	
Total			70	\$8,572,560.84	100%	0	\$0.00		
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	
Total			95	\$8,644,411.00	100%	0	\$0.00		
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	
Total			28	\$2,039,599.23	100%	0	\$0.00		
31389JZA5		U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA	
		Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA	
Total			24	\$2,495,882.21	100%	0	\$0.00		
31389JZB3		U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	
		Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	
Total			19	\$2,272,971.28	100%	0	\$0.00		
31389JZC1		U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA	
		Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA	
Total			14	\$1,678,283.91	100%	0	\$0.00		
31389JZD9		U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	
		Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	
Total			18	\$2,164,848.28	100%	0	\$0.00		
31389KD24		BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA	
		Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA	
Total			34	\$5,199,387.77	100%	0	\$0.00		
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	
Total			24	\$5,180,787.00	100%	0	\$0.00		
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	
Total			236	\$45,964,212.43	100%	0	\$0.00		
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	

Total			251	\$45,506,535.99	100%	0	\$0.00	
31389KDZ1	BANK ONE,NA		24	\$4,390,438.51	44.46%	0	\$0.00	NA
	Unavailable		31	\$5,485,036.28	55.54%	0	\$0.00	NA
Total			55	\$9,875,474.79	100%	0	\$0.00	
31389KGR6	THE LEADER MORTGAGE COMPANY		4	\$311,961.52	100%	0	\$0.00	NA
Total			4	\$311,961.52	100%	0	\$0.00	
31389L5H8	CITIMORTGAGE, INC.		43	\$7,284,442.47	29.65%	0	\$0.00	NA
	Unavailable		90	\$17,283,412.43	70.35%	0	\$0.00	NA
Total			133	\$24,567,854.90	100%	0	\$0.00	
31389L5J4	CITIMORTGAGE, INC.		165	\$29,894,036.25	40.78%	0	\$0.00	NA
	Unavailable		222	\$43,414,092.04	59.22%	0	\$0.00	NA
Total			387	\$73,308,128.29	100%	0	\$0.00	
31389L5S4	CITIMORTGAGE, INC.		5	\$831,235.07	100%	0	\$0.00	NA
Total			5	\$831,235.07	100%	0	\$0.00	
31389L5V7	CITIMORTGAGE, INC.		43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable		56	\$10,837,587.59	54.41%	0	\$0.00	NA
Total			99	\$19,918,410.35	100%	0	\$0.00	
31389L5W5	CITIMORTGAGE, INC.		10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable		5	\$885,219.94	34.52%	0	\$0.00	NA
Total			15	\$2,564,173.95	100%	0	\$0.00	
31389L5X3	CITIMORTGAGE, INC.		42	\$2,582,830.30	52.14%	0	\$0.00	NA
	Unavailable		34	\$2,370,721.85	47.86%	0	\$0.00	NA
Total			76	\$4,953,552.15	100%	0	\$0.00	
31389L6A2	CITIMORTGAGE, INC.		19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable		30	\$2,971,293.19	61.52%	0	\$0.00	NA
Total			49	\$4,829,597.06	100%	0	\$0.00	
31389L6B0	CITIMORTGAGE, INC.		56	\$5,517,107.75	60.46%	0	\$0.00	NA
	Unavailable		37	\$3,608,448.70	39.54%	0	\$0.00	NA
Total			93	\$9,125,556.45	100%	0	\$0.00	
31389L6C8	CITIMORTGAGE, INC.		92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable		68	\$13,868,001.15	42.5%	0	\$0.00	NA
Total			160	\$32,629,313.84	100%	0	\$0.00	

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31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
Total		71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
Total		41	\$8,126,278.07	100%	0	\$0.00	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA
Total		192	\$40,526,610.19	100%	0	\$0.00	
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total		10	\$1,436,378.40	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA
Total		316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total		32	\$5,824,947.72	100%	0	\$0.00	
31389L6Q7	CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0	\$0.00	NA
	Unavailable	30	\$6,507,718.16	61.22%	0	\$0.00	NA
Total		51	\$10,629,667.07	100%	0	\$0.00	
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA
Total		161	\$29,737,775.94	100%	0	\$0.00	
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
31389M5A1	GMAC MORTGAGE	11	\$1,810,084.81	45.57%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA
Total			24	\$3,971,767.37	100%	0	\$0.00	
31389M5B9		GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA
		Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA
Total			13	\$1,829,698.88	100%	0	\$0.00	
31389M5C7		GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
Total			13	\$2,211,867.51	100%	0	\$0.00	
31389ML88		THE LEADER MORTGAGE COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total			7	\$445,365.90	100%	0	\$0.00	
31389MMH7		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
Total			4	\$305,920.15	100%	0	\$0.00	
31389MUK1		HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
Total			29	\$4,718,321.01	100%	0	\$0.00	
31389MUS4		HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
Total			64	\$10,392,617.47	100%	0	\$0.00	
31389MUT2		HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
Total			38	\$5,243,917.67	100%	0	\$0.00	
31389MUU9		HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total			12	\$1,342,463.57	100%	0	\$0.00	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
Total			94	\$17,997,805.14	100%	0	\$0.00	
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Total			37	\$5,495,421.27	100%	0	\$0.00	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
		Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
Total			17	\$2,882,797.33	100%	0	\$0.00	

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31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
Total		381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
Total		302	\$40,422,160.87	100%	0	\$0.00	
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
Total		109	\$10,900,714.63	100%	0	\$0.00	
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
Total		14	\$1,938,361.34	100%	0	\$0.00	
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA
Total		41	\$5,360,778.80	100%	0	\$0.00	
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
Total		21	\$3,137,457.75	100%	0	\$0.00	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
Total		116	\$22,205,821.54	100%	0	\$0.00	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
Total		105	\$9,942,411.46	100%	0	\$0.00	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
Total		34	\$5,115,140.82	100%	0	\$0.00	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
Total		53	\$8,900,662.18	100%	0	\$0.00	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA

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		Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
Total			111	\$19,916,459.62	100%	0	\$0.00	
31389TT51		CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
		Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
Total			19	\$3,157,388.14	100%	0	\$0.00	
31389TT69		CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
		Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
Total			18	\$3,587,920.77	100%	0	\$0.00	
31389TT77		CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
		Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA
Total			97	\$15,709,528.06	100%	0	\$0.00	
31389TT85		CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
		Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA
Total			47	\$5,822,019.70	100%	0	\$0.00	
31389TTR3		CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
		Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA
Total			130	\$26,488,848.72	100%	0	\$0.00	
31389TTS1		CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
		Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA
Total			879	\$189,091,422.36	100%	0	\$0.00	
31389TTT9		CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
		Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA
Total			126	\$24,280,708.61	100%	0	\$0.00	
31389TTU6		CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
		Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
Total			75	\$14,010,672.13	100%	0	\$0.00	
31389TTV4		CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
		Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
Total			945	\$185,536,961.74	100%	0	\$0.00	
31389TTW2		CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
		Unavailable	21	\$3,449,088.20	46.45%	0	\$0.00	NA
Total			44	\$7,425,693.89	100%	0	\$0.00	
31389TTX0		CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
		Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA

Total			43	\$3,868,112.15	100%	0	\$0.00	
31389TTY8		CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
		Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
Total			18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5		CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
		Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA
Total			183	\$10,409,259.35	100%	0	\$0.00	
31389TUA8		CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
		Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total			75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6		CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
		Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
Total			61	\$10,739,490.97	100%	0	\$0.00	
31389TUC4		CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
		Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
Total			24	\$2,544,855.29	100%	0	\$0.00	
31389TUD2		CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA
		Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
Total			51	\$8,771,457.90	100%	0	\$0.00	
31389TUE0		CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
		Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
Total			23	\$3,425,285.85	100%	0	\$0.00	
31389TUF7		CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
		Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
Total			79	\$11,930,081.41	100%	0	\$0.00	
31389TUG5		CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
		Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
Total			69	\$7,665,726.92	100%	0	\$0.00	
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
		Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
Total			6	\$1,008,500.00	100%	0	\$0.00	
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$363,050.00	3.87%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA	
Total		63	\$9,378,898.03	100%	0	\$0.00		
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA	
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA	
Total		32	\$4,243,917.93	100%	0	\$0.00		
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA	
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	
Total		23	\$2,970,627.34	100%	0	\$0.00		
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	
Total		55	\$6,102,751.25	100%	0	\$0.00		
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA	
Total		16	\$1,640,034.00	100%	0	\$0.00		
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA	
Total		14	\$1,645,650.00	100%	0	\$0.00		
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	
Total		74	\$11,336,159.81	100%	0	\$0.00		
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	
Total		217	\$32,459,523.17	100%	0	\$0.00		
31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA	
	Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA	
Total		50	\$7,304,894.10	100%	0	\$0.00		
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	

Total			194	\$26,956,137.48	100%	0	\$0.00	
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	
Total		51	\$6,531,259.58	100%	0	\$0.00		
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	
Total		12	\$2,060,299.25	100%	0	\$0.00		
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	
Total		69	\$12,562,145.25	100%	0	\$0.00		
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA	
Total		31	\$4,701,673.82	100%	0	\$0.00		
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	
Total		158	\$27,742,684.74	100%	0	\$0.00		
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	
Total		38	\$4,557,116.59	100%	0	\$0.00		
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	
Total		16	\$1,706,815.49	100%	0	\$0.00		
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	
Total		16	\$2,433,174.05	100%	0	\$0.00		
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA	
Total		8	\$1,535,500.00	100%	0	\$0.00		
31389GW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	
Total		38	\$6,003,450.00	100%	0	\$0.00		
31389WX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	
Total		37	\$5,510,748.42	100%	0	\$0.00		

31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
Total		51	\$6,349,340.38	100%	0	\$0.00	
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
Total		27	\$1,504,850.00	100%	0	\$0.00	
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
Total		11	\$1,321,950.00	100%	0	\$0.00	
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
Total		17	\$1,836,282.37	100%	0	\$0.00	
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
Total		92	\$15,333,700.00	100%	0	\$0.00	
31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
Total		69	\$9,816,507.52	100%	0	\$0.00	
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
Total		9	\$1,310,392.34	100%	0	\$0.00	
31389Y6G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA
	Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA
Total		10	\$1,243,000.00	100%	0	\$0.00	
31389Y6H9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total		10	\$1,787,100.00	100%	0	\$0.00	
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA

Total			30	\$4,675,800.00	100%	0	\$0.00	
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.		27	\$5,070,800.00	53.28%	0	\$0.00	NA
	Unavailable		25	\$4,446,100.00	46.72%	0	\$0.00	NA
Total			52	\$9,516,900.00	100%	0	\$0.00	
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.		68	\$10,283,500.00	67.24%	0	\$0.00	NA
	Unavailable		32	\$5,011,200.00	32.76%	0	\$0.00	NA
Total			100	\$15,294,700.00	100%	0	\$0.00	
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.		69	\$7,249,471.14	89.2%	0	\$0.00	NA
	Unavailable		6	\$877,648.72	10.8%	0	\$0.00	NA
Total			75	\$8,127,119.86	100%	0	\$0.00	
31389YA27	HARWOOD STREET FUNDING I, LLC		68	\$10,755,351.69	100%	0	\$0.00	NA
Total			68	\$10,755,351.69	100%	0	\$0.00	
31389YAM3	HARWOOD STREET FUNDING I, LLC		71	\$12,113,043.63	100%	0	\$0.00	NA
Total			71	\$12,113,043.63	100%	0	\$0.00	
31389YAN1	HARWOOD STREET FUNDING I, LLC		471	\$77,285,332.58	100%	0	\$0.00	NA
Total			471	\$77,285,332.58	100%	0	\$0.00	
31389YAP6	HARWOOD STREET FUNDING I, LLC		103	\$13,476,016.91	100%	0	\$0.00	NA
Total			103	\$13,476,016.91	100%	0	\$0.00	
31389YAQ4	HARWOOD STREET FUNDING I, LLC		254	\$42,860,930.24	100%	0	\$0.00	NA
Total			254	\$42,860,930.24	100%	0	\$0.00	
31389YAR2	HARWOOD STREET FUNDING I, LLC		426	\$71,273,400.11	100%	0	\$0.00	NA
Total			426	\$71,273,400.11	100%	0	\$0.00	
31389YAS0	HARWOOD STREET FUNDING I, LLC		444	\$69,661,971.32	100%	0	\$0.00	NA
Total			444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8	HARWOOD STREET FUNDING I, LLC		66	\$7,321,824.57	100%	0	\$0.00	NA

Total			66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total			106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total			21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total			46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total			60	\$3,938,869.33	100%	0	\$0.00	
31389YAZ4		HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
Total			34	\$4,597,961.03	100%	0	\$0.00	
31389YCG4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
Total			21	\$2,123,379.47	100%	0	\$0.00	
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
Total			38	\$6,046,734.97	100%	0	\$0.00	
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
Total			71	\$10,204,693.00	100%	0	\$0.00	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
Total			15	\$2,056,633.18	100%	0	\$0.00	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
Total			15	\$2,736,218.19	100%	0	\$0.00	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
Total			9	\$1,616,844.33	100%	0	\$0.00	
31389YCQ2			8	\$1,481,573.09	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,481,573.09	100%	0	\$0.00		
31389YCR0		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA	
Total			7	\$1,391,839.50	100%	0	\$0.00		
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	
Total			23	\$4,347,640.62	100%	0	\$0.00		
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	
Total			12	\$1,554,366.99	100%	0	\$0.00		
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	
Total			18	\$2,915,668.37	100%	0	\$0.00		
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	
Total			12	\$1,576,637.00	100%	0	\$0.00		
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	
Total			18	\$3,000,689.00	100%	0	\$0.00		
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	
Total			55	\$10,893,331.75	100%	0	\$0.00		
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	
Total			75	\$16,354,751.83	100%	0	\$0.00		
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	
Total			25	\$4,251,171.71	100%	0	\$0.00		
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	
Total			169	\$16,522,565.94	100%	0	\$0.00		
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	

		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA
Total			63	\$3,811,647.01	100%	0	\$0.00	
31390B5B0		KB HOME MORTGAGE COMPANY	7	\$992,525.28	100%	0	\$0.00	NA
Total			7	\$992,525.28	100%	0	\$0.00	
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA
Total			53	\$6,958,418.87	100%	0	\$0.00	
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA
Total			35	\$4,615,254.84	100%	0	\$0.00	
31390BNG9		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA
Total			17	\$1,882,529.45	100%	0	\$0.00	
31390BNH7		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA
Total			24	\$3,048,019.61	100%	0	\$0.00	
31390BNJ3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA
Total			12	\$1,789,799.90	100%	0	\$0.00	
31390BNK0		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA
Total			13	\$1,460,404.17	100%	0	\$0.00	
31390BNL8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA
Total			10	\$1,425,271.19	100%	0	\$0.00	
31390BNP9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA
Total			18	\$1,344,228.60	100%	0	\$0.00	
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA
Total			32	\$4,115,480.31	100%	0	\$0.00	
31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
Total			27	\$3,570,852.31	100%	0	\$0.00	

31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total			23	\$3,258,380.78	100%	0	\$0.00	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total			26	\$3,604,468.54	100%	0	\$0.00	
31390BT57		Unavailable	22	\$2,688,576.77	100%	1	\$54,296.69	NA
Total			22	\$2,688,576.77	100%	1	\$54,296.69	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
Total			20	\$2,266,634.20	100%	0	\$0.00	
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total			32	\$4,551,255.66	100%	0	\$0.00	
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total			26	\$1,683,184.49	100%	0	\$0.00	
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
Total			84	\$12,028,075.32	100%	0	\$0.00	
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
Total			22	\$3,734,595.59	100%	0	\$0.00	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
		Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
Total			38	\$6,048,230.00	100%	0	\$0.00	
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total			27	\$2,901,770.30	100%	0	\$0.00	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
Total			68	\$6,718,188.17	100%	0	\$0.00	
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$85,900.00	2.12%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	
Total		26	\$4,060,001.26	100%	0	\$0.00		
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	
Total		60	\$10,002,117.85	100%	0	\$0.00		
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	
Total		288	\$47,004,504.89	100%	0	\$0.00		
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	
Total		30	\$2,084,762.36	100%	0	\$0.00		
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	
Total		151	\$25,002,081.96	100%	0	\$0.00		
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	
Total		22	\$1,483,682.79	100%	0	\$0.00		
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	
Total		142	\$24,005,364.03	100%	0	\$0.00		
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA	
	Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA	
Total		11	\$1,462,249.83	100%	0	\$0.00		
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	

Total			36	\$2,226,407.59	100%	0	\$0.00	
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
Total			16	\$2,388,730.00	100%	0	\$0.00	
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
Total			13	\$1,803,835.16	100%	0	\$0.00	
31390CZA7		RATE ONE HOME LOANS INC.	7	\$993,474.93	100%	0	\$0.00	NA
Total			7	\$993,474.93	100%	0	\$0.00	
31390CZH2		RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total			10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8		RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total			11	\$1,985,800.00	100%	0	\$0.00	
31390CZK5		RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
Total			11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3		RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total			8	\$990,537.00	100%	0	\$0.00	
31390CZM1		RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
Total			42	\$6,964,895.00	100%	0	\$0.00	
31390DS88		RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA