

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 09 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,163,712.90	100%	0	\$0.00		0	\$0.00
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00

Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,776,810.83	100%	0	\$0.00		0	\$0.00
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSU2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,089,837.37	100%	0	\$0.00		0	\$0.00
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00

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31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,954,853.41	100%	0	\$0.00		0	\$0.00
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,124,080.46	100%	0	\$0.00		0	\$0.00
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,516.20	100%	0	\$0.00		0	\$0.00
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,361.32	100%	0	\$0.00		0	\$0.00
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00

Total			246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,609,836.94	100%	0	\$0.00		0	\$0.00
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,542,511.57	100%	0	\$0.00		0	\$0.00
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,031,994.44	100%	0	\$0.00		0	\$0.00
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,616,367.70	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,382.86	100%	0	\$0.00		0	\$0.00

31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,858,593.57	100%	0	\$0.00		0	\$0.00
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,974,780.94	100%	0	\$0.00		0	\$0.00
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,793,230.47	100%	0	\$0.00		0	\$0.00
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00

31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,930.14	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,174,303.86	100%	0	\$0.00		0	\$0.00
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,041,223.10	100%	0	\$0.00		0	\$0.00
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,751,057.74	100%	0	\$0.00		0	\$0.00
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,169,348.58	100%	0	\$0.00		0	\$0.00
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total			484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,143,153.01	100%	0	\$0.00		0	\$0.00
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,463,533.31	100%	0	\$0.00		0	\$0.00

31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,582,627.41	100%	0	\$0.00		0	\$0.00
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,394,636.44	100%	0	\$0.00		0	\$0.00
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,817,434.98	100%	0	\$0.00		0	\$0.00
31390GYX9	COUNTRYWIDE HOME	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,062,973.91	100%	0	\$0.00		0	\$0.00
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,881,065.51	100%	0	\$0.00		0	\$0.00
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,018,660.88	100%	0	\$0.00		0	\$0.00
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZNO		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0.00
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00

31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00
31390HAN5		COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,074,746.22	100%	0	\$0.00		0	\$0.00
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,520,424.16	100%	0	\$0.00		0	\$0.00
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,894,375.88	100%	0	\$0.00		0	\$0.00
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.00
Total			441	\$75,561,999.58	100%	0	\$0.00		0	\$0.00
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,215,738.37	100%	0	\$0.00		0	\$0.00
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,785,167.18	100%	0	\$0.00		0	\$0.00
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,470.83	100%	0	\$0.00		0	\$0.00
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,163,435.11	100%	0	\$0.00		0	\$0.00
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.00
Total			588	\$98,580,511.86	100%	0	\$0.00		0	\$0.00
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0.00
Total			588	\$99,833,119.95	100%	0	\$0.00		0	\$0.00
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,776,083.57	100%	0	\$0.00		0	\$0.00
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,546.52	100%	0	\$0.00		0	\$0.00
31390HCZ6		WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,829,283.75	100%	0	\$0.00		0	\$0.00
31390HD28		WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,046,812.61	100%	0	\$0.00		0	\$0.00
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00

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31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00
31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE76		WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,497,034.09	100%	0	\$0.00		0	\$0.00
31390HE84		WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92		WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00
31390HEB7		WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00

Total			273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00
31390HEG6		WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00
31390HEH4		WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00
31390HEJ0		WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7		WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5		WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3		WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00

31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0.00
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0.00
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		309	\$34,729,398.42	100%	0	\$0.00		0	\$0.00
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0.00
Total		355	\$31,831,467.61	100%	0	\$0.00		0	\$0.00
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,816,139.64	100%	0	\$0.00		0	\$0.00
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,415,081.31	100%	0	\$0.00		0	\$0.00
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,362,895.67	100%	0	\$0.00		0	\$0.00

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31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,080.00	100%	0	\$0.00		0	\$0.00
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,368,150.00	100%	0	\$0.00		0	\$0.00
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,900.00	100%	0	\$0.00		0	\$0.00

31390HFR1	AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,761,000.00	100%	0	\$0.00		0	\$0.00
31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31390HFU4	Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,882,108.32	100%	0	\$0.00		0	\$0.00
31390HFV2	AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,500.00	100%	0	\$0.00		0	\$0.00
31390HFW0	Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,731,150.00	100%	0	\$0.00		0	\$0.00
31390HFX8	Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,250.00	100%	0	\$0.00		0	\$0.00
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00
31390HKC8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,551,044.26	100%	0	\$0.00		0	\$0.00
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00

Total			115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00
Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00

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31390HM51		RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,900.00	100%	0	\$0.00		0	\$0.00
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6		WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00

31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,476,882.47	100%	0	\$0.00		0	\$0.00
31390H XK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,927,874.61	100%	0	\$0.00		0	\$0.00
31390HXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,635,660.96	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,635,660.96	100%	0	\$0.00		0	\$0.00
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,196.34	100%	0	\$0.00			0
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,615,209.55	100%	0	\$0.00			0
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,770,312.42	100%	0	\$0.00			0
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,850,966.61	100%	0	\$0.00			0
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00			0
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,507.86	100%	0	\$0.00			0
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,364.43	100%	0	\$0.00			0
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,592.77	100%	0	\$0.00			0
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,611,779.55	100%	0	\$0.00			0
31390HY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,096,085.14	100%	0	\$0.00			0
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00			0
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,217,180.09	100%	0	\$0.00			0
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,588,470.56	100%	0	\$0.00			0
31390HY90			16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,654,812.14	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,458,695.10	100%	0	\$0.00		0	\$0.00
31390HYK5		BISHOPS GATE RESIDENTIAL	46	\$3,329,157.08	87.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,812,699.71	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00		0	\$0.00
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00		0	\$0.00
31390HYS8		BISHOPS GATE RESIDENTIAL	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,553,803.03	100%	0	\$0.00		0	\$0.00
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,062,042.59	100%	0	\$0.00		0	\$0.00
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,057,685.43	100%	0	\$0.00		0	\$0.00
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,993,739.18	100%	0	\$0.00		0	\$0.00
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,504,884.28	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00

31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,290,460.99	100%	0	\$0.00		0	\$0.00
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,027,911.57	100%	0	\$0.00		0	\$0.00
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,077,688.91	100%	0	\$0.00		0	\$0.00
31390HZW8	BISHOPS GATE RESIDENTIAL	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			25	\$1,681,094.00	100%	0	\$0.00		0 \$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0 \$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0 \$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0 \$0.00
31390J2P5		Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,043,726.44	100%	0	\$0.00		0 \$0.00
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA	0 \$0.00
Total			69	\$10,440,458.60	100%	0	\$0.00		0 \$0.00
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0 \$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0 \$0.00
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$5,005,396.79	100%	0	\$0.00		0 \$0.00
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,236,230.58	100%	0	\$0.00		0 \$0.00
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0 \$0.00
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0 \$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0 \$0.00
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0 \$0.00
Total			132	\$9,042,336.01	100%	0	\$0.00		0 \$0.00
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$1,582,957.11	100%	0	\$0.00		0 \$0.00
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0 \$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0 \$0.00
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0 \$0.00

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31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total		521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,049.79	100%	0	\$0.00		0	\$0.00
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total		654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4S7	WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,905.53	100%	0	\$0.00		0	\$0.00
31390J4T5	WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,836,790.83	100%	0	\$0.00		0	\$0.00

31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5D9	WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,419,602.95	88.98%	0	\$0.00	NA	0	\$0.00
Total		383	\$56,662,814.11	100%	0	\$0.00		0	\$0.00
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total		390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00

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31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total		587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,341.32	100%	0	\$0.00		0	\$0.00
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90		11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,328.76	100%	0	\$0.00		0	\$0.00
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDJ7		HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,607.84	100%	0	\$0.00		0	\$0.00
31390JDK4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,384.31	100%	0	\$0.00		0	\$0.00
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00
31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00

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31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDY4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,864.66	100%	0	\$0.00		0	\$0.00
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36		SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJG7		SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,643,564.56	100%	0	\$0.00		0	\$0.00
31390JJH5		SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1		SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJK8		SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,844,441.37	100%	0	\$0.00		0	\$0.00
31390JL6		Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,749,990.87	100%	0	\$0.00		0	\$0.00
31390JJQ5		SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1		SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JTT9		SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJU6		SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,314,603.94	100%	0	\$0.00		0	\$0.00
31390JJV4		SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JJX0		SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2			98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JNK3		THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,347.66	100%	0	\$0.00		0	\$0.00
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP39		Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,216,225.64	100%	0	\$0.00		0	\$0.00
31390JP47		Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,199,219.81	100%	0	\$0.00		0	\$0.00
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00
31390JPD7		Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,463,377.57	100%	0	\$0.00		0	\$0.00
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPL9		RBMG INC.	1	\$299,765.97	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,038,853.57	95.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,338,619.54	100%	0	\$0.00		0	\$0.00
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JPR6		Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,542,110.82	100%	0	\$0.00		0	\$0.00
31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,946,941.31	100%	0	\$0.00		0	\$0.00
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,424.51	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,763.94	100%	0	\$0.00		0	\$0.00
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$648,753.65	100%	0	\$0.00		0	\$0.00
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,681.97	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00

31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZE4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,000,317.71	100%	0	\$0.00		0	\$0.00
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,217,810.73	100%	0	\$0.00		0	\$0.00
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00

Total			133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00	
Total		98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00	
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,822,650.00	100%	0	\$0.00		0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00	
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA	0	\$0.00	
Total		107	\$17,661,848.48	100%	0	\$0.00		0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00	
Total		94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00	
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00	

31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,562,593.71	100%	0	\$0.00		0	\$0.00
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00
Total		362	\$54,624,119.73	100%	0	\$0.00		0	\$0.00
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00
Total		636	\$90,942,281.28	100%	0	\$0.00		0	\$0.00
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,131,737.31	100%	0	\$0.00		0	\$0.00
31390KC71	Unavailable	193	\$30,382,007.65	100%	1	\$110,357.48	NA	0	\$0.00
Total		193	\$30,382,007.65	100%	1	\$110,357.48		0	\$0.00
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00
31390KCB2	Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,934,366.13	100%	0	\$0.00		0	\$0.00
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,121,404.26	100%	0	\$0.00		0	\$0.00

31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total		909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,524,267.62	100%	0	\$0.00		0	\$0.00
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,762,619.05	100%	0	\$0.00		0	\$0.00
31390KG77	WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,211.53	100%	0	\$0.00		0	\$0.00
31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,195.82	100%	0	\$0.00		0	\$0.00

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31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,228.49	100%	0	\$0.00		0	\$0.00
31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,941,880.40	100%	0	\$0.00		0	\$0.00
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,998,553.93	100%	0	\$0.00		0	\$0.00
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$0.00
Total		1,377	\$87,788,833.54	100%	0	\$0.00		0	\$0.00
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,190,934.09	100%	0	\$0.00		0	\$0.00
31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,336,948.71	100%	0	\$0.00		0	\$0.00
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,738,864.37	100%	0	\$0.00		0	\$0.00
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,631,423.26	100%	0	\$0.00		0	\$0.00
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,298,374.88	100%	0	\$0.00		0	\$0.00
31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0	\$0.00

Total			251	\$33,511,009.23	100%	0	\$0.00		0	\$0.00
31390KHD3		Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,868.96	100%	0	\$0.00		0	\$0.00
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,692,132.27	100%	0	\$0.00		0	\$0.00
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,078,858.82	100%	0	\$0.00		0	\$0.00
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,767,216.32	100%	0	\$0.00		0	\$0.00
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,395,612.03	100%	0	\$0.00		0	\$0.00
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$82,427,740.52	100%	0	\$0.00		0	\$0.00
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,113,146.10	100%	0	\$0.00		0	\$0.00
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,323,445.81	100%	0	\$0.00		0	\$0.00
31390KHN1		WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$81,163,083.41	100%	0	\$0.00		0	\$0.00
31390KHT8		Unavailable	8	\$840,963.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$840,963.33	100%	0	\$0.00		0	\$0.00

31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,818,383.63	100%	0	\$0.00		0	\$0.00
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,710,269.42	100%	0	\$0.00		0	\$0.00
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,724,236.46	100%	0	\$0.00		0	\$0.00
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,874,365.81	100%	0	\$0.00		0	\$0.00
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,594.50	100%	0	\$0.00		0	\$0.00
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0	\$0.00
Total		697	\$42,873,630.39	100%	0	\$0.00		0	\$0.00
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$90,756,924.18	100%	0	\$0.00		0	\$0.00
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,259,959.63	100%	0	\$0.00		0	\$0.00
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,649,764.63	100%	0	\$0.00		0	\$0.00
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,685,536.42	100%	0	\$0.00		0	\$0.00
31390KK31	Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,026.43	100%	0	\$0.00		0	\$0.00
31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,498,311.94	100%	0	\$0.00		0	\$0.00
31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,321,918.97	100%	0	\$0.00		0	\$0.00

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31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,753.64	100%	0	\$0.00		0	\$0.00
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,356,470.35	100%	0	\$0.00		0	\$0.00
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,147,724.64	100%	0	\$0.00		0	\$0.00
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,915,523.44	100%	0	\$0.00		0	\$0.00
31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,138.03	100%	0	\$0.00		0	\$0.00
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,699,259.86	100%	0	\$0.00		0	\$0.00
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,323,050.16	100%	0	\$0.00		0	\$0.00
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,142.68	100%	0	\$0.00		0	\$0.00
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,059.00	100%	0	\$0.00		0	\$0.00

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31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,123.40	100%	0	\$0.00		0	\$0.00
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$0.00
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,331,300.00	100%	0	\$0.00		0	\$0.00
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$0.00
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.00
31390KLL0	Unavailable	7	\$1,160,203.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,203.07	100%	0	\$0.00		0	\$0.00
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLR7	Unavailable	15	\$1,652,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,652,940.00	100%	0	\$0.00		0	\$0.00
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31390KLW6	Unavailable	7	\$1,193,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,640.00	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,945,616.94	100%	0	\$0.00		0	\$0.00

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31390KM21	Unavailable	42	\$6,165,330.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,165,330.97	100%	0	\$0.00		0	\$0.00
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.00
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.00
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,850.40	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,892,219.64	100%	0	\$0.00		0	\$0.00
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,231,162.24	100%	0	\$0.00		0	\$0.00
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,035.19	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,736,456.53	100%	0	\$0.00		0	\$0.00
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMP0	Unavailable	16	\$1,725,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,764.00	100%	0	\$0.00		0	\$0.00

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31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,414,671.87	100%	0	\$0.00		0	\$0.00
31390KMS4	Unavailable	11	\$1,105,896.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,105,896.96	100%	0	\$0.00		0	\$0.00
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,349,426.00	100%	0	\$0.00		0	\$0.00
31390KMW5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,924.00	100%	0	\$0.00		0	\$0.00
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,336,091.00	100%	0	\$0.00		0	\$0.00
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,933,670.03	100%	0	\$0.00		0	\$0.00
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,312,699.63	100%	0	\$0.00		0	\$0.00
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KN87		WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,088,969.33	100%	0	\$0.00		0	\$0.00
31390KN95		WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$0.00
Total			260	\$23,939,171.92	100%	0	\$0.00		0	\$0.00
31390KNA2		Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,350.00	100%	0	\$0.00		0	\$0.00
31390KND6		Unavailable	20	\$3,037,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,095.00	100%	0	\$0.00		0	\$0.00
31390KNG9		Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,199.00	100%	0	\$0.00		0	\$0.00
31390KNH7		Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,122,867.29	100%	0	\$0.00		0	\$0.00
31390KNJ3		RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4		WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2		WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00

31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,782,753.98	100%	0	\$0.00		0	\$0.00
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,545,010.21	100%	0	\$0.00		0	\$0.00
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,159,050.98	100%	0	\$0.00		0	\$0.00
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,502,772.16	100%	0	\$0.00		0	\$0.00

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

	LLC								
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,074,127.61	100%	0	\$0.00		0	\$0.00
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,468,801.42	100%	0	\$0.00		0	\$0.00
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,427,825.54	100%	0	\$0.00		0	\$0.00
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,485,675.87	100%	0	\$0.00		0	\$0.00
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4		WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2		WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPX0		WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,169,016.84	100%	0	\$0.00		0	\$0.00
31390KPY8		WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,539,520.81	100%	0	\$0.00		0	\$0.00
31390KPZ5		WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9		WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7		WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQD3		WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,851,257.92	100%	0	\$0.00		0	\$0.00
31390KQE1		WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,565,105.28	100%	0	\$0.00		0	\$0.00
31390KQF8		WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6		WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQH4		WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,056,386.91	100%	0	\$0.00		0	\$0.00
31390KQJ0		WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7		WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5		WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3		WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00

Total			112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6		WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$872,709.43	100%	0	\$0.00		0	\$0.00
31390KR91		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,020,993.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,020,993.26	100%	0	\$0.00		0	\$0.00
31390KRA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,311,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,743.79	100%	0	\$0.00		0	\$0.00
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,491,661.35	100%	0	\$0.00		0	\$0.00
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	1	\$39,417.07	NA	0	\$0.00
Total			131	\$20,869,022.31	100%	1	\$39,417.07		0	\$0.00
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,331,664.83	100%	0	\$0.00		0	\$0.00
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	1	\$46,512.12	NA	0	\$0.00
Total			90	\$13,428,331.64	100%	1	\$46,512.12		0	\$0.00

31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3	\$286,275.01	NA	0	\$0.00
Total			91	\$11,698,212.90	100%	3	\$286,275.01		0	\$0.00
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,299,716.11	100%	0	\$0.00		0	\$0.00
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,232,308.71	100%	0	\$0.00		0	\$0.00
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,213,587.92	100%	0	\$0.00		0	\$0.00
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,770,073.83	100%	0	\$0.00		0	\$0.00
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,987,311.74	100%	0	\$0.00		0	\$0.00
31390L2F2			40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,370,870.35	100%	0	\$0.00		0	\$0.00
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,923,003.92	100%	0	\$0.00		0	\$0.00
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,071.68	100%	0	\$0.00		0	\$0.00
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00

31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,946,299.60	100%	0	\$0.00		0	\$0.00
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$438,406.09	100%	0	\$0.00		0	\$0.00
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA	0	\$0.00
Total		9	\$566,345.05	100%	0	\$0.00		0	\$0.00
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total		543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,004,852.53	100%	0	\$0.00		0	\$0.00
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,007,929.99	100%	0	\$0.00		0	\$0.00
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,014,026.37	100%	0	\$0.00		0	\$0.00
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,035.09	100%	0	\$0.00		0	\$0.00
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,175,319.34	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total			563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L5T9		BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,756.41	100%	0	\$0.00		0	\$0.00
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,004,665.05	100%	0	\$0.00		0	\$0.00
31390LB39	FLAGSTAR BANK, FSB		9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB47	FLAGSTAR BANK, FSB		1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,117,549.02	98.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,049.02	100%	0	\$0.00		0	\$0.00
31390LB54	Unavailable		42	\$6,849,440.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,849,440.65	100%	0	\$0.00		0	\$0.00
31390LB88	FLAGSTAR BANK, FSB		1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1	NEXSTAR FINANCIAL CORPORATION		31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBD7	NEXSTAR FINANCIAL CORPORATION		12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,212.60	100%	0	\$0.00		0	\$0.00
31390LBE5	NEXSTAR FINANCIAL CORPORATION		32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,264.51	100%	0	\$0.00		0	\$0.00
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN		115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN		113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBH8	Unavailable		60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,624,585.89	100%	0	\$0.00		0	\$0.00
31390LBJ4	Unavailable		127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBL9	Unavailable		90	\$14,622,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,622,967.90	100%	0	\$0.00		0	\$0.00

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31390LBM7	Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,764,055.75	100%	0	\$0.00		0	\$0.00
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LBV7	FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,029,636.23	100%	0	\$0.00		0	\$0.00
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,003,800.49	100%	0	\$0.00		0	\$0.00
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC61	FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,383,646.87	100%	0	\$0.00		0	\$0.00
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00

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Total			43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCC8	FLAGSTAR BANK, FSB		2	\$291,569.04	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,725,834.52	96.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,017,403.56	100%	0	\$0.00		0	\$0.00
31390LCD6	FLAGSTAR BANK, FSB		7	\$327,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$6,068,893.20	94.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,396,493.20	100%	0	\$0.00		0	\$0.00
31390LCE4	Unavailable		43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,587,820.00	100%	0	\$0.00		0	\$0.00
31390LCF1	FLAGSTAR BANK, FSB		1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00
31390LCG9	FLAGSTAR BANK, FSB		1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7	Unavailable		63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3	FLAGSTAR BANK, FSB		13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCK0	FLAGSTAR BANK, FSB		3	\$677,700.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,800,691.70	93.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,478,391.70	100%	0	\$0.00		0	\$0.00
31390LCL8	FLAGSTAR BANK, FSB		2	\$280,903.75	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,260,118.45	95.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,541,022.20	100%	0	\$0.00		0	\$0.00
31390LCM6	Unavailable		74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB		10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCQ7	FLAGSTAR BANK, FSB		3	\$512,288.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,949,570.88	95.1%	0	\$0.00	NA	0	\$0.00

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Total			59	\$10,461,859.40	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB		2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable		5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCT1	Unavailable		46	\$9,442,281.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,442,281.68	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable		66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB		1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,364,150.92	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD37	FLAGSTAR BANK, FSB		1	\$100,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,499,923.37	97.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,599,923.37	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LD86	Unavailable		106	\$16,149,025.75	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$16,149,025.75	100%	0	\$0.00		0	\$0.00
31390LD94	Unavailable		46	\$6,128,558.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,128,558.73	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDB9	FLAGSTAR BANK, FSB		2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,352,887.28	96.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,712,087.28	100%	0	\$0.00		0	\$0.00
31390LDC7	Unavailable		37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,452,978.56	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0	FLAGSTAR BANK, FSB		4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable		89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00

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31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,435,564.62	100%	0	\$0.00		0	\$0.00
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,697,309.79	100%	0	\$0.00		0	\$0.00
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,358.65	100%	0	\$0.00		0	\$0.00
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,173,580.00	100%	0	\$0.00		0	\$0.00
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,389,488.57	100%	0	\$0.00		0	\$0.00
31390LEE2	Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,411,470.00	100%	0	\$0.00		0	\$0.00
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,832,373.51	100%	0	\$0.00		0	\$0.00
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,394,981.60	100%	0	\$0.00		0	\$0.00

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31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,208.46	100%	0	\$0.00		0	\$0.00
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,796,988.41	100%	0	\$0.00		0	\$0.00
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,289,626.61	100%	0	\$0.00		0	\$0.00
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,010,527.51	100%	0	\$0.00		0	\$0.00
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,248,454.97	100%	0	\$0.00		0	\$0.00
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,972,316.34	100%	0	\$0.00		0	\$0.00
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,836,110.00	100%	0	\$0.00		0	\$0.00
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,410,728.23	100%	0	\$0.00		0	\$0.00
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,909,207.19	100%	0	\$0.00		0	\$0.00
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,123,937.88	100%	0	\$0.00		0	\$0.00
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,470,417.24	100%	0	\$0.00		0	\$0.00
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,250,226.26	100%	0	\$0.00		0	\$0.00
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,592,938.75	100%	0	\$0.00		0	\$0.00
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,725,681.29	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,063.87	100%	0	\$0.00		0	\$0.00
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,464,110.25	100%	0	\$0.00		0	\$0.00
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9		REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6		REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00

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31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQL3	WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,707,650.00	100%	0	\$0.00		0	\$0.00
31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,234,550.00	100%	0	\$0.00		0	\$0.00
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,143,730.91	100%	0	\$0.00		0	\$0.00
31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,071.21	100%	0	\$0.00		0	\$0.00
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,000,891.99	100%	0	\$0.00		0	\$0.00

31390LS49	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,000,169.76	100%	0	\$0.00		0	\$0.00
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,499,723.00	100%	0	\$0.00		0	\$0.00
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,137.15	100%	0	\$0.00		0	\$0.00
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,412,563.44	100%	0	\$0.00		0	\$0.00
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00

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31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,192,520.00	100%	0	\$0.00		0	\$0.00
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,996,147.48	100%	0	\$0.00		0	\$0.00
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,173,170.17	100%	0	\$0.00		0	\$0.00
31390LUN4	Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,565.48	100%	0	\$0.00		0	\$0.00
31390LUR5	Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,694,178.67	100%	0	\$0.00		0	\$0.00
31390LUS3	Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,084.42	100%	0	\$0.00		0	\$0.00
31390LUY0	INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,731,847.33	75.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,543,304.33	100%	0	\$0.00		0	\$0.00
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,609,736.80	100%	0	\$0.00		0	\$0.00
31390LX68	CHASE MANHATTAN MORTGAGE	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,414,194.33	100%	0	\$0.00		0	\$0.00
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,020.29	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6			151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00

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

31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00
Total		287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYA8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$533,011.78	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,973.40	53.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,985.18	100%	0	\$0.00		0	\$0.00
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZ25		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,434,519.96	100%	0	\$0.00		0	\$0.00
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,328,765.97	100%	0	\$0.00		0	\$0.00
31390LZ41		CHASE MANHATTAN MORTGAGE	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,478,655.56	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,993,932.07	100%	0	\$0.00		0	\$0.00
31390LZF6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,009,882.58	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00

31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZT6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,090,414.91	100%	0	\$0.00		0	\$0.00
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00

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Total			181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,736,739.55	100%	0	\$0.00		0	\$0.00
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$145,422.21	100%	0	\$0.00		0	\$0.00
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00
31390M2J2		Unavailable	13	\$791,802.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$791,802.01	100%	0	\$0.00		0	\$0.00
31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$966,648.78	100%	0	\$0.00		0	\$0.00
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$554,911.21	100%	0	\$0.00		0	\$0.00
31390M2P8		COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,734.62	100%	0	\$0.00		0	\$0.00
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,660.64	100%	0	\$0.00		0	\$0.00
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,201,327.90	100%	0	\$0.00		0	\$0.00

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31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,745,886.97	100%	0	\$0.00		0	\$0.00
31390MAA2	FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,632.37	100%	0	\$0.00		0	\$0.00
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,175,728.36	100%	0	\$0.00		0	\$0.00
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,834,238.99	100%	0	\$0.00		0	\$0.00
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,107,058.78	100%	0	\$0.00		0	\$0.00
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,650,985.66	100%	0	\$0.00		0	\$0.00
31390MAS3	WASHINGTON	1	\$117,488.50	100%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
Total		1	\$117,488.50	100%	0	\$0.00		0	\$0.00
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,943,897.71	100%	0	\$0.00		0	\$0.00
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBV5		BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,375,910.99	100%	0	\$0.00		0	\$0.00
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00
31390MD68		WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD76		WITMER FUNDING, LLC	78	\$14,629,154.16	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,587,040.15	23.87%	0	\$0.00	NA	0	\$0.00

Total			104	\$19,216,194.31	100%	0	\$0.00		0	\$0.00
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,496.97	100%	0	\$0.00		0	\$0.00
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,901,100.00	100%	0	\$0.00		0	\$0.00
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,733,899.75	100%	0	\$0.00		0	\$0.00
31390MDL5		Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,659,247.76	100%	0	\$0.00		0	\$0.00
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,586.23	100%	0	\$0.00		0	\$0.00
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,371,746.70	100%	0	\$0.00		0	\$0.00
31390MDW1	Unavailable		35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00
31390ME26	WITMER FUNDING, LLC		8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34	WITMER FUNDING, LLC		171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42	WITMER FUNDING, LLC		32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390ME59	WITMER FUNDING, LLC		21	\$2,625,646.68	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,841,440.36	59.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,467,087.04	100%	0	\$0.00		0	\$0.00
31390MEA8	GMAC MORTGAGE CORPORATION		24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00
31390MEB6	GMAC MORTGAGE CORPORATION		25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4	GMAC MORTGAGE CORPORATION		31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0	GMAC MORTGAGE CORPORATION		24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7			16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,021,446.70	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,760,913.50	100%	0	\$0.00		0	\$0.00
31390MEN0		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEP5		WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,675,991.75	100%	0	\$0.00		0	\$0.00
31390MEQ3		WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,788,662.20	100%	0	\$0.00		0	\$0.00
31390MER1		WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,971,090.04	100%	0	\$0.00		0	\$0.00
31390MES9		WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,170,400.39	100%	0	\$0.00		0	\$0.00
31390MET7		WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,380.52	100%	0	\$0.00		0	\$0.00
31390MEU4		WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,884,478.46	100%	0	\$0.00		0	\$0.00
31390MEV2		WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,413,979.66	100%	0	\$0.00		0	\$0.00
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFC3		CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,374.73	100%	0	\$0.00		0	\$0.00

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31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,302.44	100%	0	\$0.00		0	\$0.00
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,839.92	100%	0	\$0.00		0	\$0.00
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00
Total		266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,959,509.84	100%	0	\$0.00		0	\$0.00
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,737,643.41	100%	0	\$0.00		0	\$0.00
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,515,879.42	100%	0	\$0.00		0	\$0.00
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,733,854.01	100%	0	\$0.00		0	\$0.00
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,571,428.24	100%	0	\$0.00		0	\$0.00
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,388.51	100%	0	\$0.00		0	\$0.00

31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,051,917.33	100%	0	\$0.00		0	\$0.00
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,603,850.00	100%	0	\$0.00		0	\$0.00
31390MHE7	Unavailable	16	\$2,775,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,862.00	100%	0	\$0.00		0	\$0.00
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$506,735.34	100%	0	\$0.00		0	\$0.00
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00

31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,183,837.71	100%	0	\$0.00		0	\$0.00
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,724.14	100%	0	\$0.00		0	\$0.00
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,648,740.83	100%	0	\$0.00		0	\$0.00
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,785.41	100%	0	\$0.00		0	\$0.00
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$0.00
Total		397	\$43,041,028.51	100%	0	\$0.00		0	\$0.00
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$36,049,081.58	100%	0	\$0.00		0	\$0.00
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,849,298.91	100%	0	\$0.00		0	\$0.00
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,975,302.57	100%	0	\$0.00		0	\$0.00
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0	\$0.00

Total			129	\$9,607,382.16	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,429.97	100%	0	\$0.00		0	\$0.00
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,584,423.27	100%	0	\$0.00		0	\$0.00
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,661,336.58	100%	0	\$0.00		0	\$0.00
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,773.24	100%	0	\$0.00		0	\$0.00
31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,557,706.52	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,643.89	100%	0	\$0.00		0	\$0.00

31390MV68	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,633,195.02	100%	0	\$0.00		0	\$0.00
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,255,953.28	100%	0	\$0.00		0	\$0.00
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,640,592.36	100%	0	\$0.00		0	\$0.00
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,246,340.61	100%	0	\$0.00		0	\$0.00
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00

31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total		241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,422,294.62	66.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,114,126.46	100%	0	\$0.00		0	\$0.00
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00

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

31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,379,798.17	100%	0	\$0.00		0	\$0.00
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,352,658.88	100%	0	\$0.00		0	\$0.00
31390NE24	COUNTRYWIDE HOME LOANS, INC.	34	\$5,303,543.36	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,711,557.65	78.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,015,101.01	100%	0	\$0.00		0	\$0.00
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,044,952.16	100%	0	\$0.00		0	\$0.00
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,935,219.67	100%	0	\$0.00		0	\$0.00
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,944,675.68	100%	0	\$0.00		0	\$0.00
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,257,284.66	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,538.93	100%	0	\$0.00		0	\$0.00
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00

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31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,690.00	100%	0	\$0.00		0	\$0.00
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,340.00	100%	0	\$0.00		0	\$0.00
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,295.72	100%	0	\$0.00		0	\$0.00
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,691,740.02	100%	0	\$0.00		0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00

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31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,982,633.04	100%	0	\$0.00		0	\$0.00
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJNI3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,558,766.44	100%	0	\$0.00		0	\$0.00
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total		756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,769.15	100%	0	\$0.00		0	\$0.00
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00

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31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,515,095.87	100%	0	\$0.00		0	\$0.00
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,152,648.82	100%	0	\$0.00		0	\$0.00
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,357,307.92	100%	0	\$0.00		0	\$0.00
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,147,719.24	100%	0	\$0.00		0	\$0.00
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,626,293.01	100%	0	\$0.00		0	\$0.00
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00

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

Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$7,719,745.28	100%	0	\$0.00		0	\$0.00
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,509,215.21	100%	0	\$0.00		0	\$0.00
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,505.24	100%	0	\$0.00		0	\$0.00
31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,469.84	100%	0	\$0.00		0	\$0.00
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,673,016.80	100%	0	\$0.00		0	\$0.00
31390NQJ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,676,289.88	100%	0	\$0.00		0	\$0.00
31390NQK1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00

31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,874,837.33	100%	0	\$0.00		0	\$0.00
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,482,521.31	100%	0	\$0.00		0	\$0.00
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,676,392.28	100%	0	\$0.00		0	\$0.00
31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,548,085.07	100%	0	\$0.00		0	\$0.00

31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,063.82	100%	0	\$0.00		0	\$0.00
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,378,737.82	100%	0	\$0.00		0	\$0.00
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,400,026.22	100%	0	\$0.00		0	\$0.00
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$8,870,985.63	100%	0	\$0.00		0	\$0.00
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0		COUNTRYWIDE HOME	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,803,868.86	100%	0	\$0.00		0	\$0.00
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NCB, FSB	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,924.23	100%	0	\$0.00		0	\$0.00
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,055.88	100%	0	\$0.00		0	\$0.00
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,374.89	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00
31390P4V6		EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,167.59	100%	0	\$0.00		0	\$0.00
31390P4Z7		EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,622,377.85	100%	0	\$0.00		0	\$0.00
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,882.74	100%	0	\$0.00		0	\$0.00

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31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,955,867.50	100%	0	\$0.00		0	\$0.00
31390PG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,983.00	100%	0	\$0.00		0	\$0.00
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,668,778.49	100%	0	\$0.00		0	\$0.00
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,493.65	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,134.29	100%	0	\$0.00		0	\$0.00
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,488,576.00	100%	0	\$0.00		0	\$0.00
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,773,309.19	100%	0	\$0.00		0	\$0.00
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,861,696.20	100%	0	\$0.00		0	\$0.00
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,079,157.00	100%	0	\$0.00		0	\$0.00
31390PHE0			74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,333,470.04	100%	0	\$0.00		0	\$0.00
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,176,661.11	100%	0	\$0.00		0	\$0.00

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31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,416,442.00	100%	0	\$0.00		0	\$0.00
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLC9		Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,484,513.00	100%	0	\$0.00		0	\$0.00
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,780.00	100%	0	\$0.00		0	\$0.00
31390PLF2		Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,252,707.00	100%	0	\$0.00		0	\$0.00
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,587,147.31	100%	0	\$0.00		0	\$0.00
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,839,586.45	100%	0	\$0.00		0	\$0.00
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,098,776.26	100%	0	\$0.00		0	\$0.00
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPQ4		CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,278,116.40	100%	0	\$0.00		0	\$0.00
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,552,734.74	100%	0	\$0.00		0	\$0.00
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,531,202.11	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PRA7			379	\$38,710,999.59	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			379	\$38,710,999.59	100%	0	\$0.00		0	\$0.00
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,610,420.95	100%	0	\$0.00		0	\$0.00
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$18,602,406.00	100%	0	\$0.00		0	\$0.00
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,975.16	100%	0	\$0.00		0	\$0.00

31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PTW7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,001,146.84	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,060,175.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,061,322.32	100%	0	\$0.00		0	\$0.00
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$763,249.15	100%	0	\$0.00		0	\$0.00
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,433.24	100%	0	\$0.00		0	\$0.00
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,938.31	100%	0	\$0.00		0	\$0.00
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$385,536.20	100%	0	\$0.00		0	\$0.00
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	\$592,208.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$592,208.18	100%	0	\$0.00		0	\$0.00
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00

31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,654,902.14	100%	0	\$0.00		0	\$0.00
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,977,383.48	100%	0	\$0.00		0	\$0.00
31390PXU6		Unavailable	18	\$2,586,091.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,091.27	100%	0	\$0.00		0	\$0.00
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,886,384.68	100%	0	\$0.00		0	\$0.00
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,491,449.78	100%	0	\$0.00		0	\$0.00
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$580,144.05	100%	0	\$0.00		0	\$0.00
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$921,765.14	100%	0	\$0.00		0	\$0.00
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,810,269.46	100%	0	\$0.00		0	\$0.00
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00

31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,611,433.39	100%	0	\$0.00			0
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,006,583.37	100%	0	\$0.00			0
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,242,598.88	100%	0	\$0.00			0
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,485,637.01	100%	0	\$0.00			0
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,382,644.84	100%	0	\$0.00			0
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,584,967.04	100%	0	\$0.00			0
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,127,707.38	100%	0	\$0.00			0
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,447.88	100%	0	\$0.00			0
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,779,894.80	100%	0	\$0.00			0
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,112,007.12	100%	0	\$0.00			0
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,609.38	100%	0	\$0.00			0
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,171,662.77	100%	0	\$0.00		0	\$0.00
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,168,854.71	100%	0	\$0.00		0	\$0.00
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,763,228.99	100%	0	\$0.00		0	\$0.00
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,806.73	100%	0	\$0.00		0	\$0.00
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$575,512.07	100%	0	\$0.00		0	\$0.00
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$791,476.72	100%	0	\$0.00		0	\$0.00
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$629,685.58	100%	0	\$0.00		0	\$0.00
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,091,121.61	100%	0	\$0.00		0	\$0.00
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,375,037.94	100%	0	\$0.00		0	\$0.00
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,568.54	100%	0	\$0.00		0	\$0.00
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.00

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

	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	\$0.00
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0	\$0.00
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0	\$0.00
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0	\$0.00
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0	\$0.00
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.00
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00
		2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
		39	\$5,638,548.24	38.43%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,672,160.24	100%	0	\$0.00		0	\$0.00
31371KTH4		WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0	\$0.00
		5	\$299,371.81	1.87%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,995,135.87	100%	0	\$0.00		0	\$0.00
31371KTP6		BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,169,346.59	100%	0	\$0.00		0	\$0.00
31371KTR2		HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total			856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3			20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00

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

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

		MGMT, INC.)								
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGX8		CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,172.22	100%	0	\$0.00		0	\$0.00
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00

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

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

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
		16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00

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

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

	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
		35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00

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

	CORP								
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.00

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

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00

		INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00
Total			1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00
31376JZJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	0	\$0.00

Total			113	\$24,347,294.00	100%	0	\$0.00		0	\$0.00
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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

	OAK TRUST AND SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0	\$0.00
Total		441	\$93,853,282.00	100%	0	\$0.00		0	\$0.00
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0	\$0.00
		2	\$392,756.87	5.75%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,236.79	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
		4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00

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

	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00

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

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

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.00

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

31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$1,754,021.75	1.17%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0	\$0.00
		13	\$1,685,541.49	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION DBA USA FEDERAL CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$150,245,086.93	100%	0	\$0.00			0
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	0	\$0.00
		3	\$116,739.15	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	7	\$523,035.79	0.48%	0	\$0.00	NA	0	\$0.00

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

ASSOCIATION								
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$58,705.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0	\$0.00
		10	\$680,010.90	0.62%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00

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

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	0	\$0.00
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0	\$0.00
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00

ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00

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

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

	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0	\$0.00
		14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total			322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00		0	\$0.00
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377R5A4		AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00
31377R6A3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31386JCD7		MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,252,986.51	100%	0	\$0.00		0	\$0.00
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,303,738.14	100%	0	\$0.00		0	\$0.00
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$681,600.00	100%	0	\$0.00		0	\$0.00
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,615.54	100%	0	\$0.00		0	\$0.00
31387NQP5		Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,863.20	100%	0	\$0.00		0	\$0.00
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0	\$0.00
Total			450	\$79,677,606.37	100%	0	\$0.00		0	\$0.00
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,905,478.69	100%	0	\$0.00		0	\$0.00
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,301,285.95	100%	0	\$0.00		0	\$0.00
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,875,203.08	100%	0	\$0.00		0	\$0.00
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,247,969.11	100%	0	\$0.00		0	\$0.00
31388AL85		HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,394,866.68	100%	0	\$0.00		0	\$0.00
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,851.41	100%	0	\$0.00		0	\$0.00
31388CRW2			12	\$2,000,265.03	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,369,170.50	100%	0	\$0.00		0	\$0.00
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,815.03	100%	0	\$0.00		0	\$0.00
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388VCL0		KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,198.00	100%	0	\$0.00		0	\$0.00
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4			560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,995,539.42	100%	0	\$0.00		0	\$0.00
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,485,531.67	100%	0	\$0.00		0	\$0.00
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,415,860.02	100%	0	\$0.00		0	\$0.00
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,022,807.45	100%	0	\$0.00		0	\$0.00
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31388XWW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,447,983.74	100%	0	\$0.00		0	\$0.00
31389BK34		UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,662.05	100%	0	\$0.00		0	\$0.00
31389BK42		UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,990,191.23	100%	0	\$0.00		0	\$0.00
31389BK59		UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,828.90	100%	0	\$0.00		0	\$0.00
31389DHR1		FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,732,225.57	100%	0	\$0.00		0	\$0.00
31389EZR9		SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00
31389EZS7		SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389EZT5		SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,637,393.16	100%	0	\$0.00		0	\$0.00
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,386,663.37	100%	0	\$0.00		0	\$0.00

31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,228,859.57	100%	0	\$0.00		0	\$0.00
31389FNJ7		GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,093.56	100%	0	\$0.00		0	\$0.00
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,431.26	100%	0	\$0.00		0	\$0.00
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,000,126.80	100%	0	\$0.00		0	\$0.00
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,514.94	100%	0	\$0.00		0	\$0.00
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,037.20	100%	0	\$0.00		0	\$0.00
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,396.98	100%	0	\$0.00		0	\$0.00
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,310.40	100%	0	\$0.00		0	\$0.00
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,037,543.31	100%	0	\$0.00		0	\$0.00
31389JRE6		Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,419.69	100%	0	\$0.00		0	\$0.00

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31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,173.64	100%	0	\$0.00		0	\$0.00
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,224.41	100%	0	\$0.00		0	\$0.00
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,099.57	100%	0	\$0.00		0	\$0.00
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,971,987.73	100%	0	\$0.00		0	\$0.00
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDVO	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,534.96	100%	0	\$0.00		0	\$0.00
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00

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31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA	0	\$0.00
Total		217	\$45,759,746.75	100%	0	\$0.00		0	\$0.00
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,085,312.44	100%	0	\$0.00		0	\$0.00
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,938,250.57	100%	0	\$0.00		0	\$0.00
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,736,070.97	100%	0	\$0.00		0	\$0.00
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,657,881.90	100%	0	\$0.00		0	\$0.00
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,957.80	100%	0	\$0.00		0	\$0.00
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00
Total		388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,902,105.79	100%	0	\$0.00		0	\$0.00
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,479,415.16	100%	0	\$0.00		0	\$0.00
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MAR8		IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,190,498.53	100%	0	\$0.00		0	\$0.00
31389MAS6		IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,821,600.00	100%	0	\$0.00		0	\$0.00
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,764,071.52	100%	0	\$0.00		0	\$0.00
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,778,426.48	100%	0	\$0.00		0	\$0.00
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00
31389MUH8		HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,567,844.37	100%	0	\$0.00		0	\$0.00
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,339.26	100%	0	\$0.00		0	\$0.00
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$760,825.00	100%	0	\$0.00		0	\$0.00
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00
31389MZF7			12	\$1,500,400.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
Total			12	\$1,500,400.00	100%	0	\$0.00		0	\$0.00
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,357,610.16	100%	0	\$0.00		0	\$0.00
31389NWN1		Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,172,675.00	100%	0	\$0.00		0	\$0.00
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,655.17	100%	0	\$0.00		0	\$0.00
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,557,025.15	100%	0	\$0.00		0	\$0.00
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,641,067.41	100%	0	\$0.00		0	\$0.00
31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,796,694.58	100%	0	\$0.00		0	\$0.00
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	0	\$0.00
Total			307	\$35,438,395.55	100%	0	\$0.00		0	\$0.00
31389QQ68		WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,378.13	100%	0	\$0.00		0	\$0.00
31389QTL2		WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,848,552.71	100%	0	\$0.00		0	\$0.00
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTP3		WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,485,767.61	100%	0	\$0.00		0	\$0.00
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QTS7		WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,737,857.54	100%	0	\$0.00		0	\$0.00
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4		FIRST FINANCIAL CARIBBEAN	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,908.58	100%	0	\$0.00		0	\$0.00
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,880.72	100%	0	\$0.00		0	\$0.00
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,854.33	100%	0	\$0.00		0	\$0.00
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,455.46	100%	0	\$0.00		0	\$0.00
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,970.55	100%	0	\$0.00		0	\$0.00
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,248.16	100%	0	\$0.00		0	\$0.00
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,342.23	100%	0	\$0.00		0	\$0.00
31389RZR0		INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,515,206.00	100%	0	\$0.00		0	\$0.00
31389RZS8		INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,752,212.74	100%	0	\$0.00		0	\$0.00
31389RZT6		INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,250.00	100%	0	\$0.00		0	\$0.00
31389RZV1		INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,127.85	100%	0	\$0.00		0	\$0.00
31389SB78		FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,793.21	100%	0	\$0.00		0	\$0.00
31389SB86		FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,120,724.02	100%	0	\$0.00		0	\$0.00
31389SB94		FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,225.79	100%	0	\$0.00		0	\$0.00
31389SCA0		FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,060,442.03	100%	0	\$0.00		0	\$0.00
31389SCB8		FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,900,350.14	100%	0	\$0.00		0	\$0.00
31389SQF4		THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$350,218.38	100%	0	\$0.00		0	\$0.00
31389TDU3		UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,974,217.89	100%	0	\$0.00		0	\$0.00
31389TDV1		UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,822,791.82	100%	0	\$0.00		0	\$0.00

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31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,167,373.41	100%	0	\$0.00		0	\$0.00
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,319.37	100%	0	\$0.00		0	\$0.00
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,338,503.73	100%	0	\$0.00		0	\$0.00
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,182,372.27	100%	0	\$0.00		0	\$0.00
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00
Total		635	\$122,612,255.64	100%	0	\$0.00		0	\$0.00
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,245,066.42	100%	0	\$0.00		0	\$0.00
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,430,980.06	100%	0	\$0.00		0	\$0.00
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,961,623.88	100%	0	\$0.00		0	\$0.00
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total		407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00

31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total		1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total		919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,976,200.74	100%	0	\$0.00		0	\$0.00
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,547.10	100%	0	\$0.00		0	\$0.00
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total		239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	0	\$0.00
Total		736	\$114,795,883.35	100%	0	\$0.00		0	\$0.00
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA	0	\$0.00
Total		668	\$82,673,134.11	100%	0	\$0.00		0	\$0.00

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31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,432,527.29	100%	0	\$0.00		0	\$0.00
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,240,453.36	100%	0	\$0.00		0	\$0.00
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,608.58	100%	0	\$0.00		0	\$0.00
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,463,833.00	100%	0	\$0.00		0	\$0.00
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00
Total		867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,204,240.36	100%	0	\$0.00		0	\$0.00
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,492,436.66	100%	0	\$0.00		0	\$0.00

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

31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,071.40	100%	0	\$0.00		0	\$0.00
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,650.00	100%	0	\$0.00		0	\$0.00
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,361,256.00	100%	0	\$0.00		0	\$0.00
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,007,971.85	100%	0	\$0.00		0	\$0.00
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,133,918.33	100%	0	\$0.00		0	\$0.00
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,789,279.25	100%	0	\$0.00		0	\$0.00
31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,222,461.99	100%	0	\$0.00		0	\$0.00
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	0	\$0.00
Total		304	\$19,669,173.45	100%	0	\$0.00		0	\$0.00

31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,021,022.69	100%	0	\$0.00		0	\$0.00
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,508,629.94	100%	0	\$0.00		0	\$0.00
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,385,924.63	100%	0	\$0.00		0	\$0.00
31389WD69		WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,377,399.31	100%	0	\$0.00		0	\$0.00
31389WD77		Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,479.15	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WDF9		Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,573.81	100%	0	\$0.00		0	\$0.00
31389WDG7		Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,990,799.73	100%	0	\$0.00		0	\$0.00
31389WEK7		Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,485,833.23	100%	0	\$0.00		0	\$0.00
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,023,650.00	100%	0	\$0.00		0	\$0.00
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00

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31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,950.00	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,061,371.00	100%	0	\$0.00		0	\$0.00
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,700,475.54	100%	0	\$0.00		0	\$0.00
31389YB59		PHH MORTGAGE SERVICES	24	\$3,214,290.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$3,214,290.33	100%	0	\$0.00		0	\$0.00
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,911,847.13	100%	0	\$0.00		0	\$0.00
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,063,084.32	100%	0	\$0.00		0	\$0.00
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,166.00	100%	0	\$0.00		0	\$0.00
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,304,972.00	100%	0	\$0.00		0	\$0.00
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,334,867.99	100%	0	\$0.00		0	\$0.00
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,635.83	100%	0	\$0.00		0	\$0.00
31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,773,732.77	100%	0	\$0.00		0	\$0.00
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,890,439.00	100%	0	\$0.00		0	\$0.00
31389YK91		USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,806,985.00	100%	0	\$0.00		0	\$0.00
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKN0		USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,889.76	100%	0	\$0.00		0	\$0.00
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,680.00	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,333.00	100%	0	\$0.00		0	\$0.00
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,676.00	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7			116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLB5		USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,625,146.00	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AD56		WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,273.90	100%	0	\$0.00		0	\$0.00
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,937.01	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5		KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4F2			30	\$4,957,507.62	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			30	\$4,957,507.62	100%	0	\$0.00		0	\$0.00
31390B4M7		KB HOME MORTGAGE COMPANY	16	\$2,973,869.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,869.74	100%	0	\$0.00		0	\$0.00
31390B4N5		KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,962,650.61	100%	0	\$0.00		0	\$0.00
31390B4Q8		KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6		UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3		UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1		UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00

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

31390BNC8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,228.39	100%	0	\$0.00		0	\$0.00
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,526,489.09	100%	0	\$0.00		0	\$0.00
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total		282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,751,871.49	100%	0	\$0.00		0	\$0.00
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,037,078.58	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390CY83		RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,700.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00

31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DGW8	IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,318,632.04	100%	0	\$0.00		0	\$0.00
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,759,145.30	100%	0	\$0.00		0	\$0.00
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,496,280.69	100%	0	\$0.00		0	\$0.00
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,486.59	100%	0	\$0.00		0	\$0.00
31390DUQ5	RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,400.00	100%	0	\$0.00		0	\$0.00
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,779,846.07	100%	0	\$0.00		0	\$0.00

31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,941,435.64	100%	0	\$0.00		0	\$0.00
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,415,719.44	100%	0	\$0.00		0	\$0.00
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,445,606.60	100%	0	\$0.00		0	\$0.00
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,097.60	100%	0	\$0.00		0	\$0.00
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,918,525.04	100%	0	\$0.00		0	\$0.00
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,760,634.73	100%	0	\$0.00		0	\$0.00
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,136,825.35	100%	0	\$0.00		0	\$0.00
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,180,832.34	100%	0	\$0.00		0	\$0.00
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,202.88	100%	0	\$0.00		0	\$0.00
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,035,702.26	100%	0	\$0.00		0	\$0.00

31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,375,803.31	100%	0	\$0.00		0	\$0.00
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,980,416.74	100%	0	\$0.00		0	\$0.00
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,417,983.92	100%	0	\$0.00		0	\$0.00
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,273,139.27	100%	0	\$0.00		0	\$0.00
31390DWW2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,320,068.08	100%	0	\$0.00		0	\$0.00
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,641,954.66	100%	0	\$0.00		0	\$0.00
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,657,262.06	100%	0	\$0.00		0	\$0.00
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,877,964.98	100%	0	\$0.00		0	\$0.00
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5	IRWIN MORTGAGE	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390DZ31		RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,718.43	100%	0	\$0.00		0	\$0.00
31390E2L5		COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3		COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6		COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E2Q4		COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,540,592.96	100%	0	\$0.00		0	\$0.00
31390E2S0		COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,844.47	100%	0	\$0.00		0	\$0.00
31390E2T8		COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,938,046.08	100%	0	\$0.00		0	\$0.00
31390E3C4		COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5T5		WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,972,566.87	100%	0	\$0.00		0	\$0.00
31390E5U2		Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,690.51	100%	0	\$0.00		0	\$0.00
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00

31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,747,377.68	100%	0	\$0.00		0	\$0.00
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,464,011.50	100%	0	\$0.00		0	\$0.00
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,946.70	100%	0	\$0.00		0	\$0.00
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUG5		NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,589,380.00	100%	0	\$0.00		0	\$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,116.33	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00

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31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$879,983.69	100%	0	\$0.00		0	\$0.00
31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,218.41	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00

Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00
31390FA41	WASHINGTON MUTUAL BANK		48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58	WASHINGTON MUTUAL BANK		81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66	WASHINGTON MUTUAL BANK		201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00
31390FA82	WASHINGTON MUTUAL BANK		61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90	WASHINGTON MUTUAL BANK		203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION		96	\$16,988,905.93	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,640,938.07	24.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,629,844.00	100%	0	\$0.00		0	\$0.00
31390FBA6	WASHINGTON MUTUAL BANK		272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK		11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00

31390FBJ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,290.68	100%	0	\$0.00			0 \$0.00
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,438,548.24	100%	0	\$0.00			0 \$0.00
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,122.10	100%	0	\$0.00			0 \$0.00
31390FKZ1		UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,080,946.84	100%	0	\$0.00			0 \$0.00
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,536,760.82	100%	0	\$0.00			0 \$0.00
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,900,821.27	100%	0	\$0.00			0 \$0.00
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,629,514.89	100%	0	\$0.00			0 \$0.00
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,248,797.06	100%	0	\$0.00			0 \$0.00
31390FPF0			42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,338,875.01	100%	0	\$0.00		0	\$0.00
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,468,301.05	100%	0	\$0.00		0	\$0.00
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,824,961.96	100%	0	\$0.00		0	\$0.00
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00

31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,584,314.70	100%	0	\$0.00		0	\$0.00
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,702,318.59	100%	0	\$0.00		0	\$0.00
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,224,503.56	100%	0	\$0.00		0	\$0.00
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,169,300.00	100%	0	\$0.00		0	\$0.00
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,007,169.00	100%	0	\$0.00		0	\$0.00
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7		TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWQ8		TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,254,923.87	100%	0	\$0.00		0	\$0.00
31390FWS4		TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,618,345.00	100%	0	\$0.00		0	\$0.00
31390FWT2		TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,042,583.02	100%	0	\$0.00		0	\$0.00
31390FWU9		TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWV7		TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,255.00	100%	0	\$0.00		0	\$0.00
31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390FZX0		BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,713,710.00	100%	0	\$0.00		0	\$0.00
31390HC29		WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,721.02	100%	0	\$0.00		0	\$0.00
31390HC37		WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,324.56	100%	0	\$0.00		0	\$0.00
31390HC45		WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,433,938.00	100%	0	\$0.00		0	\$0.00
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,338,841.51	100%	0	\$0.00		0	\$0.00
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,042.14	100%	0	\$0.00		0	\$0.00
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,705,657.14	100%	0	\$0.00		0	\$0.00
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,767,484.91	100%	0	\$0.00		0	\$0.00
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,146,604.27	100%	0	\$0.00		0	\$0.00
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,061,473.63	100%	0	\$0.00		0	\$0.00
31390HG25		Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00			0
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,133.41	100%	0	\$0.00			0
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00			0
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00			0
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,389.79	100%	0	\$0.00			0
31390HGE9		Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,749.78	100%	0	\$0.00			0
31390HGF6		Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,917.92	100%	0	\$0.00			0
31390HGI8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00			0
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00			0
31390HGL3		Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,804.42	100%	0	\$0.00			0
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00			0
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00			0
31390HGQ2		Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,950.00	100%	0	\$0.00			0
31390HGS8		Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,492.18	100%	0	\$0.00			0
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00			0

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31390HGV1		Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,512.00	100%	0	\$0.00		0	\$0.00
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HGX7		Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31390HGZ2		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00