

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			As Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	
Total			59	\$7,347,898.31	100%	0	\$0.00		
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	
Total			54	\$5,477,715.19	100%	0	\$0.00		
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	
Total			84	\$8,247,686.13	100%	0	\$0.00		
31390GMD6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,895,309.14	30.76%	0	\$0.00	NA	
		Unavailable	30	\$6,518,330.00	69.24%	0	\$0.00	NA	
Total			46	\$9,413,639.14	100%	0	\$0.00		
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	
Total			13	\$1,845,586.22	100%	0	\$0.00		
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	
Total			90	\$8,840,934.84	100%	0	\$0.00		
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	
Total			165	\$30,008,728.58	100%	0	\$0.00		
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	
		Unavailable	94	\$17,367,442.70	86.81%	1	\$131,482.86	NA	
Total			111	\$20,005,356.70	100%	1	\$131,482.86		

31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA
Total		57	\$10,003,436.32	100%	0	\$0.00	
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA
Total		61	\$10,991,910.80	100%	0	\$0.00	
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA
Total		72	\$13,590,365.44	100%	0	\$0.00	
31390GN60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,730,478.46	16.11%	0	\$0.00	NA
	Unavailable	69	\$14,213,280.26	83.89%	0	\$0.00	NA
Total		83	\$16,943,758.72	100%	0	\$0.00	
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA
Total		82	\$14,557,314.57	100%	0	\$0.00	
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA
Total		35	\$5,960,144.05	100%	0	\$0.00	
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA
Total		116	\$11,230,918.06	100%	0	\$0.00	
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA
Total		155	\$10,376,734.69	100%	0	\$0.00	
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA
Total		122	\$12,047,089.54	100%	0	\$0.00	

31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA
Total		57	\$9,986,830.44	100%	0	\$0.00	
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00	
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA
Total		84	\$14,534,544.75	100%	0	\$0.00	
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00	
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA
Total		93	\$18,101,600.97	100%	0	\$0.00	
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA
Total		56	\$10,016,912.07	100%	0	\$0.00	
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA
Total		68	\$10,037,980.90	100%	0	\$0.00	
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA
Total		67	\$12,249,515.74	100%	0	\$0.00	
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA
Total		72	\$11,973,300.55	100%	0	\$0.00	
31390GP43	COUNTRYWIDE HOME	20	\$3,302,245.00	12.4%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA
Total			142	\$26,623,489.02	100%	0	\$0.00	
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA
Total			69	\$11,442,799.10	100%	0	\$0.00	
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA
Total			175	\$32,180,942.13	100%	0	\$0.00	
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA
Total			220	\$14,893,557.21	100%	0	\$0.00	
31390GPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA
		Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA
Total			4	\$698,489.52	100%	0	\$0.00	
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA
Total			21	\$2,373,124.15	100%	0	\$0.00	
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA
Total			120	\$11,689,431.46	100%	0	\$0.00	
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA
Total			58	\$10,732,731.73	100%	0	\$0.00	
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA
Total			112	\$10,980,085.12	100%	0	\$0.00	
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA

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		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA
Total			81	\$14,557,497.51	100%	0	\$0.00	
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA
		Unavailable	79	\$7,682,462.33	75.07%	1	\$79,063.61	NA
Total			105	\$10,233,276.30	100%	1	\$79,063.61	
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA
Total			168	\$16,363,924.89	100%	0	\$0.00	
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA
Total			85	\$15,097,226.39	100%	0	\$0.00	
31390GQ91		COUNTRYWIDE HOME LOANS, INC.	2	\$194,532.00	9.75%	0	\$0.00	NA
		Unavailable	11	\$1,801,300.45	90.25%	0	\$0.00	NA
Total			13	\$1,995,832.45	100%	0	\$0.00	
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA
Total			167	\$11,749,660.10	100%	0	\$0.00	
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA
Total			60	\$10,033,922.74	100%	0	\$0.00	
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA
Total			45	\$4,488,505.83	100%	0	\$0.00	
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA
Total			29	\$1,754,645.03	100%	0	\$0.00	
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA

Total			30	\$5,189,386.28	100%	0	\$0.00	
31390GQK6	COUNTRYWIDE HOME LOANS, INC.		35	\$5,548,766.33	89.38%	0	\$0.00	NA
	Unavailable		3	\$659,603.55	10.62%	0	\$0.00	NA
Total			38	\$6,208,369.88	100%	0	\$0.00	
31390GQL4	COUNTRYWIDE HOME LOANS, INC.		35	\$3,973,279.65	37.68%	0	\$0.00	NA
	Unavailable		43	\$6,572,611.56	62.32%	0	\$0.00	NA
Total			78	\$10,545,891.21	100%	0	\$0.00	
31390GQM2	COUNTRYWIDE HOME LOANS, INC.		20	\$4,291,054.28	40.47%	0	\$0.00	NA
	Unavailable		32	\$6,311,685.64	59.53%	0	\$0.00	NA
Total			52	\$10,602,739.92	100%	0	\$0.00	
31390GQN0	COUNTRYWIDE HOME LOANS, INC.		19	\$2,451,632.00	24.64%	0	\$0.00	NA
	Unavailable		47	\$7,500,003.52	75.36%	0	\$0.00	NA
Total			66	\$9,951,635.52	100%	0	\$0.00	
31390GQP5	COUNTRYWIDE HOME LOANS, INC.		21	\$3,275,620.00	25.91%	0	\$0.00	NA
	Unavailable		58	\$9,364,713.06	74.09%	0	\$0.00	NA
Total			79	\$12,640,333.06	100%	0	\$0.00	
31390GQT7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,203,067.00	11.56%	0	\$0.00	NA
	Unavailable		45	\$9,205,261.10	88.44%	0	\$0.00	NA
Total			54	\$10,408,328.10	100%	0	\$0.00	
31390GQU4	COUNTRYWIDE HOME LOANS, INC.		28	\$5,071,452.28	17.67%	0	\$0.00	NA
	Unavailable		117	\$23,633,593.33	82.33%	0	\$0.00	NA
Total			145	\$28,705,045.61	100%	0	\$0.00	
31390GQV2	COUNTRYWIDE HOME LOANS, INC.		39	\$7,173,283.35	23.45%	0	\$0.00	NA
	Unavailable		119	\$23,418,936.49	76.55%	0	\$0.00	NA
Total			158	\$30,592,219.84	100%	0	\$0.00	
31390GQW0	COUNTRYWIDE HOME LOANS, INC.		21	\$4,135,012.00	23.06%	0	\$0.00	NA
	Unavailable		75	\$13,799,413.55	76.94%	0	\$0.00	NA
Total			96	\$17,934,425.55	100%	0	\$0.00	

31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA
Total		85	\$7,898,001.77	100%	0	\$0.00	
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA
Total		78	\$9,922,333.52	100%	0	\$0.00	
31390HB53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA
Total		21	\$4,034,064.36	100%	0	\$0.00	
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA
Total		86	\$4,761,094.32	100%	0	\$0.00	
31390HBL8	CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA
	Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA
Total		11	\$2,030,855.04	100%	0	\$0.00	
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA
Total		40	\$6,561,569.34	100%	0	\$0.00	
31390HBP9	CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA
	Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA
Total		18	\$2,056,510.23	100%	0	\$0.00	
31390HBQ7	CHEVY CHASE SAVINGS BANK FSB	12	\$1,402,198.83	100%	0	\$0.00	NA
Total		12	\$1,402,198.83	100%	0	\$0.00	
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA
Total		13	\$1,653,937.00	100%	0	\$0.00	
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA
Total		12	\$1,555,825.00	100%	0	\$0.00	
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA
Total		38	\$4,460,752.34	100%	0	\$0.00	
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA

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Total			311	\$42,482,933.44	100%	0	\$0.00	
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA
Total			412	\$63,286,085.30	100%	0	\$0.00	
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA
Total			439	\$67,629,940.50	100%	0	\$0.00	
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA
Total			214	\$33,154,474.36	100%	0	\$0.00	
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA
Total			13	\$1,859,821.79	100%	0	\$0.00	
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA
Total			28	\$2,149,645.42	100%	0	\$0.00	
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA
Total			187	\$23,458,293.14	100%	0	\$0.00	
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA
Total			575	\$84,879,152.23	100%	0	\$0.00	
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA
Total			372	\$46,018,285.67	100%	0	\$0.00	
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA
Total			369	\$55,695,060.71	100%	0	\$0.00	
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA
Total			59	\$7,799,477.66	100%	0	\$0.00	
31390HCQ6		WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA

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Total			13	\$1,834,165.98	100%	0	\$0.00	
31390HCR4	WASHINGTON MUTUAL BANK, FA		42	\$6,195,892.11	83.25%	0	\$0.00	NA
	Unavailable		9	\$1,246,905.25	16.75%	0	\$0.00	NA
Total			51	\$7,442,797.36	100%	0	\$0.00	
31390HDR3	WITMER FUNDING, LLC		116	\$17,578,338.85	51.47%	0	\$0.00	NA
	Unavailable		102	\$16,574,578.14	48.53%	0	\$0.00	NA
Total			218	\$34,152,916.99	100%	0	\$0.00	
31390HDS1	WITMER FUNDING, LLC		155	\$25,104,725.87	73.22%	0	\$0.00	NA
	Unavailable		69	\$9,181,174.08	26.78%	0	\$0.00	NA
Total			224	\$34,285,899.95	100%	0	\$0.00	
31390HDT9	WITMER FUNDING, LLC		122	\$16,894,283.48	58.66%	0	\$0.00	NA
	Unavailable		78	\$11,904,560.96	41.34%	0	\$0.00	NA
Total			200	\$28,798,844.44	100%	0	\$0.00	
31390HDU6	WITMER FUNDING, LLC		133	\$21,092,582.51	62.15%	0	\$0.00	NA
	Unavailable		80	\$12,843,368.95	37.85%	0	\$0.00	NA
Total			213	\$33,935,951.46	100%	0	\$0.00	
31390HDV4	WITMER FUNDING, LLC		77	\$13,386,470.31	54.01%	0	\$0.00	NA
	Unavailable		66	\$11,398,153.52	45.99%	0	\$0.00	NA
Total			143	\$24,784,623.83	100%	0	\$0.00	
31390HDW2	WITMER FUNDING, LLC		5	\$613,726.54	30.67%	0	\$0.00	NA
	Unavailable		7	\$1,387,150.14	69.33%	0	\$0.00	NA
Total			12	\$2,000,876.68	100%	0	\$0.00	
31390HDX0	WITMER FUNDING, LLC		15	\$2,253,358.10	35.47%	0	\$0.00	NA
	Unavailable		26	\$4,099,214.06	64.53%	0	\$0.00	NA
Total			41	\$6,352,572.16	100%	0	\$0.00	
31390HDY8	WITMER FUNDING, LLC		54	\$9,183,209.79	43.86%	0	\$0.00	NA
	Unavailable		79	\$11,755,711.52	56.14%	0	\$0.00	NA
Total			133	\$20,938,921.31	100%	0	\$0.00	
31390HDZ5	WITMER FUNDING, LLC		23	\$3,322,925.14	32.42%	0	\$0.00	NA
	Unavailable		48	\$6,925,987.01	67.58%	0	\$0.00	NA
Total			71	\$10,248,912.15	100%	0	\$0.00	
31390HFD2	UNIVERSAL MORTGAGE CORPORATION		18	\$2,159,373.06	43.19%	0	\$0.00	NA
	Unavailable		21	\$2,840,647.64	56.81%	0	\$0.00	NA

Total			39	\$5,000,020.70	100%	0	\$0.00	
31390HFE0	UNIVERSAL MORTGAGE CORPORATION		14	\$1,613,502.47	32.25%	0	\$0.00	NA
	Unavailable		26	\$3,389,342.33	67.75%	0	\$0.00	NA
Total			40	\$5,002,844.80	100%	0	\$0.00	
31390HFF7	UNIVERSAL MORTGAGE CORPORATION		19	\$1,513,592.18	64.68%	0	\$0.00	NA
	Unavailable		7	\$826,400.00	35.32%	0	\$0.00	NA
Total			26	\$2,339,992.18	100%	0	\$0.00	
31390HFG5	UNIVERSAL MORTGAGE CORPORATION		10	\$795,350.00	43.51%	0	\$0.00	NA
	Unavailable		11	\$1,032,430.00	56.49%	0	\$0.00	NA
Total			21	\$1,827,780.00	100%	0	\$0.00	
31390HFP5	Unavailable		42	\$7,023,870.00	100%	0	\$0.00	NA
Total			42	\$7,023,870.00	100%	0	\$0.00	
31390HJ22	WACHOVIA MORTGAGE CORPORATION		78	\$11,124,332.10	64.24%	0	\$0.00	NA
	Unavailable		47	\$6,193,425.98	35.76%	0	\$0.00	NA
Total			125	\$17,317,758.08	100%	0	\$0.00	
31390HJ30	WACHOVIA MORTGAGE CORPORATION		33	\$4,287,838.65	20.13%	0	\$0.00	NA
	Unavailable		126	\$17,007,668.05	79.87%	0	\$0.00	NA
Total			159	\$21,295,506.70	100%	0	\$0.00	
31390HJ48	WACHOVIA MORTGAGE CORPORATION		13	\$2,221,756.65	84.11%	0	\$0.00	NA
	Unavailable		3	\$419,729.13	15.89%	0	\$0.00	NA
Total			16	\$2,641,485.78	100%	0	\$0.00	
31390HJ55	WACHOVIA MORTGAGE CORPORATION		102	\$13,817,562.44	63.57%	0	\$0.00	NA
	Unavailable		59	\$7,917,658.31	36.43%	0	\$0.00	NA
Total			161	\$21,735,220.75	100%	0	\$0.00	
31390HJ63	WACHOVIA MORTGAGE CORPORATION		12	\$846,331.67	13.6%	0	\$0.00	NA
	Unavailable		40	\$5,376,727.06	86.4%	0	\$0.00	NA
Total			52	\$6,223,058.73	100%	0	\$0.00	
31390HJ89			32	\$5,094,915.00	49.43%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA
Total			67	\$10,308,045.85	100%	0	\$0.00	
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA
Total			16	\$1,784,450.00	100%	0	\$0.00	
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA
Total			20	\$2,844,568.06	100%	0	\$0.00	
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA
Total			14	\$2,041,233.71	100%	0	\$0.00	
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA
Total			360	\$48,653,251.55	100%	0	\$0.00	
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA
Total			177	\$32,337,070.62	100%	0	\$0.00	
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA
Total			199	\$36,500,276.63	100%	0	\$0.00	
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA
Total			125	\$22,537,673.64	100%	0	\$0.00	
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA
Total			8	\$452,193.74	100%	0	\$0.00	
31390HLX1		WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA
		Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA
Total			96	\$17,037,842.31	100%	0	\$0.00	
31390HMB8			253	\$48,166,106.07	58.59%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA
Total			418	\$82,205,508.47	100%	0	\$0.00	
31390HMJ1		Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA
Total			56	\$9,577,512.19	100%	0	\$0.00	
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA
Total			30	\$5,026,683.63	100%	0	\$0.00	
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA
Total			66	\$11,808,253.46	100%	0	\$0.00	
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA
Total			308	\$61,416,029.88	100%	0	\$0.00	
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA
Total			78	\$11,531,314.91	100%	0	\$0.00	
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA
Total			38	\$3,126,619.30	100%	0	\$0.00	
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA
Total			5	\$230,990.05	100%	0	\$0.00	
31390HPT6		Unavailable	2	\$107,172.52	100%	0	\$0.00	NA
Total			2	\$107,172.52	100%	0	\$0.00	
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA
Total			55	\$6,785,108.57	100%	0	\$0.00	
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA
Total			136	\$16,766,493.68	100%	0	\$0.00	
31390HRE7			14	\$1,814,512.49	27.6%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	39	\$4,760,002.55	72.4%	1	\$62,338.83	NA
Total			53	\$6,574,515.04	100%	1	\$62,338.83	
31390HS30		FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA
Total			21	\$2,901,803.79	100%	0	\$0.00	
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA
Total			8	\$1,544,898.36	100%	0	\$0.00	
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA
Total			20	\$1,205,919.70	100%	0	\$0.00	
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA
Total			14	\$1,055,882.33	100%	0	\$0.00	
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA
Total			8	\$1,222,962.35	100%	0	\$0.00	
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA
Total			35	\$4,335,999.59	100%	0	\$0.00	
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA
Total			9	\$1,239,461.79	100%	0	\$0.00	
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA
Total			93	\$15,138,608.54	100%	0	\$0.00	
31390HU37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA
Total			86	\$15,114,216.18	100%	0	\$0.00	
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA
Total			60	\$10,075,764.60	100%	0	\$0.00	

31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA
Total		8	\$1,150,583.35	100%	0	\$0.00	
31390HU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA
Total		83	\$15,258,706.00	100%	0	\$0.00	
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA
Total		51	\$10,960,555.86	100%	0	\$0.00	
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA
Total		36	\$6,761,292.52	100%	0	\$0.00	
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA
Total		59	\$10,091,277.77	100%	0	\$0.00	
31390HUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA
Total		63	\$12,058,794.00	100%	0	\$0.00	
31390HUI2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA
Total		9	\$1,083,657.45	100%	0	\$0.00	
31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA

Total			33	\$6,416,134.22	100%	0	\$0.00	
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA
Total			66	\$12,343,881.25	100%	0	\$0.00	
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA
Total			61	\$9,855,078.85	100%	0	\$0.00	
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA
Total			10	\$1,829,290.00	100%	0	\$0.00	
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA
Total			27	\$4,341,761.37	100%	0	\$0.00	
31390HUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,022,047.00	89.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,000.00	10.05%	0	\$0.00	NA
Total			16	\$2,248,047.00	100%	0	\$0.00	
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA
Total			59	\$10,075,889.75	100%	0	\$0.00	
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA
Total			93	\$17,799,711.58	100%	0	\$0.00	
31390HUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,159,054.31	100%	0	\$0.00	NA
Total			47	\$10,159,054.31	100%	0	\$0.00	

31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA
Total		10	\$2,190,175.00	100%	0	\$0.00	
31390HV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA
Total		61	\$10,096,348.23	100%	0	\$0.00	
31390HV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,174,363.00	61.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,902,870.00	38.73%	0	\$0.00	NA
Total		51	\$10,077,233.00	100%	0	\$0.00	
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA
Total		201	\$13,380,718.45	100%	0	\$0.00	
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA
Total		182	\$17,733,140.35	100%	0	\$0.00	
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA
Total		62	\$6,035,704.49	100%	0	\$0.00	
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA
Total		131	\$7,571,431.00	100%	0	\$0.00	
31390HV85	BISHOPS GATE	72	\$10,469,027.00	93.95%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA
Total			76	\$11,143,666.41	100%	0	\$0.00	
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA
Total			45	\$8,921,256.46	100%	0	\$0.00	
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA
Total			49	\$8,927,235.21	100%	0	\$0.00	
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA
Total			9	\$1,214,947.00	100%	0	\$0.00	
31390HVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,824,732.00	100%	0	\$0.00	NA
Total			8	\$1,824,732.00	100%	0	\$0.00	
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA
Total			48	\$10,045,893.32	100%	0	\$0.00	
31390HVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,723,095.00	100%	0	\$0.00	NA
Total			13	\$2,723,095.00	100%	0	\$0.00	
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA
Total			22	\$1,564,788.47	100%	0	\$0.00	
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA
Total			33	\$3,215,614.96	100%	0	\$0.00	
31390HVJ1			15	\$1,485,512.00	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			15	\$1,485,512.00	100%	0	\$0.00		
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	
Total			10	\$1,486,417.00	100%	0	\$0.00		
31390HVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,107,657.00	100%	0	\$0.00	NA	
Total			15	\$2,107,657.00	100%	0	\$0.00		
31390HVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	
Total			45	\$6,696,150.00	100%	0	\$0.00		
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	
Total			15	\$1,971,979.51	100%	0	\$0.00		
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	
Total			38	\$5,164,611.65	100%	0	\$0.00		
31390HVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	
Total			14	\$1,956,593.49	100%	0	\$0.00		
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	
Total			34	\$6,143,686.84	100%	0	\$0.00		

31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA
Total		21	\$2,161,061.00	100%	0	\$0.00	
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA
Total		19	\$3,022,112.05	100%	0	\$0.00	
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA
Total		182	\$30,061,175.96	100%	0	\$0.00	
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA
Total		36	\$2,039,245.00	100%	0	\$0.00	
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA
Total		29	\$2,935,737.54	100%	0	\$0.00	
31390HWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA
Total		8	\$1,082,760.00	100%	0	\$0.00	
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA
Total		30	\$1,814,439.81	100%	0	\$0.00	
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA
Total		47	\$3,424,400.33	100%	0	\$0.00	
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$4,379,708.26	93.07%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA
Total			72	\$4,705,778.30	100%	0	\$0.00	
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA
Total			60	\$3,014,985.20	100%	0	\$0.00	
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA
Total			55	\$5,437,690.46	100%	0	\$0.00	
31390HWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA
Total			20	\$1,955,193.00	100%	0	\$0.00	
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA
Total			22	\$3,115,163.96	100%	0	\$0.00	
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA
Total			24	\$3,606,524.00	100%	0	\$0.00	
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA
Total			9	\$1,085,479.96	100%	0	\$0.00	

31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA
Total			18	\$2,125,931.00	100%	0	\$0.00	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA
Total			27	\$5,040,441.00	100%	0	\$0.00	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA
Total			73	\$12,084,056.31	100%	0	\$0.00	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA
Total			107	\$14,557,725.47	100%	0	\$0.00	
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA
Total			23	\$2,960,484.00	100%	0	\$0.00	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA
Total			24	\$3,664,850.75	100%	0	\$0.00	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA
Total			57	\$10,043,902.70	100%	0	\$0.00	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA
Total			6	\$1,358,520.00	100%	0	\$0.00	

31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA
Total		14	\$2,733,236.48	100%	0	\$0.00	
31390J2G5	REPUBLIC BANK	20	\$2,817,913.24	100%	0	\$0.00	NA
Total		20	\$2,817,913.24	100%	0	\$0.00	
31390J2J9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,534,407.34	100%	0	\$0.00	NA
Total		31	\$6,534,407.34	100%	0	\$0.00	
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA
Total		132	\$24,567,621.32	100%	0	\$0.00	
31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA
Total		53	\$6,999,419.94	100%	0	\$0.00	
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA
Total		26	\$5,000,286.75	100%	0	\$0.00	
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA
Total		55	\$10,000,820.54	100%	0	\$0.00	
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA
Total		41	\$7,000,438.68	100%	0	\$0.00	
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA
Total		75	\$13,001,140.97	100%	0	\$0.00	
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA
Total		48	\$8,023,957.52	100%	0	\$0.00	
31390JCP4		339	\$51,407,133.78	68.25%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA
Total			488	\$75,325,688.68	100%	0	\$0.00	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA
Total			321	\$39,853,294.08	100%	0	\$0.00	
31390JCR0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA
Total			7	\$1,148,885.06	100%	0	\$0.00	
31390JCS8		Unavailable	1	\$54,706.28	100%	0	\$0.00	NA
Total			1	\$54,706.28	100%	0	\$0.00	
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA
Total			26	\$5,000,285.08	100%	0	\$0.00	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA
Total			15	\$3,000,065.18	100%	0	\$0.00	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA
Total			14	\$2,000,134.21	100%	0	\$0.00	
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA
Total			52	\$9,001,260.42	100%	0	\$0.00	
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA
Total			21	\$3,000,300.00	100%	0	\$0.00	
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA
Total			50	\$9,001,161.81	100%	0	\$0.00	

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31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA
Total			85	\$15,000,803.44	100%	0	\$0.00	
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA
Total			77	\$14,802,870.90	100%	0	\$0.00	
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA
Total			13	\$2,167,900.00	100%	0	\$0.00	
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA
Total			22	\$4,290,415.02	100%	0	\$0.00	
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA
Total			81	\$12,059,097.95	100%	0	\$0.00	
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA
Total			194	\$32,069,446.87	100%	0	\$0.00	
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA
Total			5	\$625,167.48	100%	0	\$0.00	
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA
Total			13	\$1,199,768.55	100%	0	\$0.00	
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA
Total			14	\$1,339,090.00	100%	0	\$0.00	
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA
Total			12	\$1,915,572.02	100%	0	\$0.00	
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA

Total			9	\$1,029,520.00	100%	0	\$0.00	
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA
Total			25	\$2,249,108.37	100%	0	\$0.00	
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA
Total			36	\$6,446,088.38	100%	0	\$0.00	
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA
Total			28	\$3,693,270.98	100%	0	\$0.00	
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA
Total			18	\$1,919,077.99	100%	0	\$0.00	
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA
Total			9	\$1,368,309.77	100%	0	\$0.00	
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA
Total			14	\$930,833.18	100%	0	\$0.00	
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA
Total			153	\$27,942,230.66	100%	0	\$0.00	
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA
Total			441	\$88,545,753.39	100%	0	\$0.00	
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA
Total			81	\$15,202,851.64	100%	0	\$0.00	
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA
Total			76	\$16,569,619.87	100%	0	\$0.00	

31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA
Total		63	\$8,831,581.23	100%	0	\$0.00	
31390JJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA
	Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA
Total		25	\$4,188,672.86	100%	0	\$0.00	
31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA
	Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA
Total		21	\$4,018,057.87	100%	0	\$0.00	
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA
Total		161	\$20,761,846.74	100%	0	\$0.00	
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA
Total		187	\$28,307,826.35	100%	0	\$0.00	
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA
Total		46	\$7,710,842.95	100%	0	\$0.00	
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA
Total		48	\$7,605,143.70	100%	0	\$0.00	
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA
Total		119	\$12,239,173.35	100%	0	\$0.00	
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA
Total		56	\$5,296,832.49	100%	0	\$0.00	
31390JLD1	Unavailable	22	\$2,501,504.74	100%	0	\$0.00	NA
Total		22	\$2,501,504.74	100%	0	\$0.00	
31390JLE9		44	\$4,192,404.00	93.64%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA
Total			46	\$4,477,136.01	100%	0	\$0.00	
31390JLG4		GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA
		Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA
Total			48	\$4,389,205.72	100%	0	\$0.00	
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA
Total			35	\$3,037,346.38	100%	0	\$0.00	
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA
Total			23	\$1,733,668.15	100%	0	\$0.00	
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA
Total			17	\$981,427.77	100%	0	\$0.00	
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA
Total			10	\$425,430.91	100%	0	\$0.00	
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA
Total			126	\$22,226,299.02	100%	0	\$0.00	
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA
Total			297	\$51,370,107.98	100%	0	\$0.00	
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA
Total			64	\$4,100,652.55	100%	0	\$0.00	
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	1	\$42,025.81	NA
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA
Total			95	\$4,831,925.61	100%	1	\$42,025.81	
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA

Total			89	\$17,168,643.35	100%	0	\$0.00	
31390JLS8	BANK ONE,NA		35	\$5,391,952.86	73.59%	0	\$0.00	NA
	Unavailable		11	\$1,935,148.49	26.41%	0	\$0.00	NA
Total			46	\$7,327,101.35	100%	0	\$0.00	
31390JLT6	BANK ONE,NA		23	\$2,194,095.89	69.48%	0	\$0.00	NA
	Unavailable		8	\$963,708.73	30.52%	0	\$0.00	NA
Total			31	\$3,157,804.62	100%	0	\$0.00	
31390JM24	CITIMORTGAGE, INC.		180	\$27,338,944.31	68.33%	0	\$0.00	NA
	Unavailable		80	\$12,671,969.04	31.67%	0	\$0.00	NA
Total			260	\$40,010,913.35	100%	0	\$0.00	
31390JM32	CITIMORTGAGE, INC.		213	\$29,639,766.67	59.31%	0	\$0.00	NA
	Unavailable		150	\$20,336,480.85	40.69%	0	\$0.00	NA
Total			363	\$49,976,247.52	100%	0	\$0.00	
31390JM40	CITIMORTGAGE, INC.		38	\$4,601,533.54	56.05%	0	\$0.00	NA
	Unavailable		27	\$3,608,868.32	43.95%	0	\$0.00	NA
Total			65	\$8,210,401.86	100%	0	\$0.00	
31390JMC2	WASHINGTON MUTUAL BANK, FA		39	\$5,668,883.84	50.02%	0	\$0.00	NA
	Unavailable		39	\$5,663,681.64	49.98%	0	\$0.00	NA
Total			78	\$11,332,565.48	100%	0	\$0.00	
31390JMD0	WASHINGTON MUTUAL BANK, FA		8	\$1,284,531.10	9.92%	0	\$0.00	NA
	Unavailable		79	\$11,658,182.86	90.08%	0	\$0.00	NA
Total			87	\$12,942,713.96	100%	0	\$0.00	
31390JMM0	Unavailable		2	\$175,700.42	100%	0	\$0.00	NA
Total			2	\$175,700.42	100%	0	\$0.00	
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		17	\$2,402,236.06	23.7%	0	\$0.00	NA
	Unavailable		57	\$7,731,793.09	76.3%	0	\$0.00	NA
Total			74	\$10,134,029.15	100%	0	\$0.00	
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		33	\$3,568,066.68	63%	0	\$0.00	NA
	Unavailable		22	\$2,095,200.00	37%	0	\$0.00	NA
Total			55	\$5,663,266.68	100%	0	\$0.00	
31390JMS7			3	\$446,653.00	22.18%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	12	\$1,566,750.00	77.82%	0	\$0.00	NA
Total			15	\$2,013,403.00	100%	0	\$0.00	
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA
Total			54	\$6,691,964.50	100%	0	\$0.00	
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA
Total			107	\$12,836,175.92	100%	0	\$0.00	
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA
Total			74	\$8,350,482.89	100%	0	\$0.00	
31390JMW8		CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA
		Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA
Total			16	\$1,747,562.56	100%	0	\$0.00	
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA
Total			33	\$4,656,404.50	100%	0	\$0.00	
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA
Total			6	\$651,047.62	100%	0	\$0.00	
31390JN49		Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA
Total			9	\$1,222,487.21	100%	0	\$0.00	
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA
Total			12	\$1,617,121.92	100%	0	\$0.00	
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA
Total			23	\$3,596,200.00	100%	0	\$0.00	
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA
Total			6	\$426,954.30	100%	0	\$0.00	
31390JNJ6			9	\$481,589.36	100%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY							
Total			9	\$481,589.36	100%	0	\$0.00	
31390JNV9	Unavailable		103	\$13,814,894.33	100%	0	\$0.00	NA
Total			103	\$13,814,894.33	100%	0	\$0.00	
31390JNW7	Unavailable		75	\$4,545,472.23	100%	0	\$0.00	NA
Total			75	\$4,545,472.23	100%	0	\$0.00	
31390JPB1	Unavailable		19	\$1,639,118.58	100%	0	\$0.00	NA
Total			19	\$1,639,118.58	100%	0	\$0.00	
31390JPF2	Unavailable		10	\$1,430,700.00	100%	0	\$0.00	NA
Total			10	\$1,430,700.00	100%	0	\$0.00	
31390JPG0	Unavailable		10	\$1,652,962.86	100%	0	\$0.00	NA
Total			10	\$1,652,962.86	100%	0	\$0.00	
31390JPH8	Unavailable		10	\$1,232,027.48	100%	0	\$0.00	NA
Total			10	\$1,232,027.48	100%	0	\$0.00	
31390JPN5	Unavailable		13	\$1,491,705.40	100%	0	\$0.00	NA
Total			13	\$1,491,705.40	100%	0	\$0.00	
31390JPP0	Unavailable		13	\$1,564,413.00	100%	0	\$0.00	NA
Total			13	\$1,564,413.00	100%	0	\$0.00	
31390JPU9	Unavailable		8	\$1,019,070.50	100%	0	\$0.00	NA
Total			8	\$1,019,070.50	100%	0	\$0.00	
31390JPV7	Unavailable		13	\$1,694,225.00	100%	0	\$0.00	NA
Total			13	\$1,694,225.00	100%	0	\$0.00	
31390JQ46	COLONIAL SAVINGS FA		12	\$873,698.40	56.76%	0	\$0.00	NA
	Unavailable		6	\$665,545.21	43.24%	0	\$0.00	NA
Total			18	\$1,539,243.61	100%	0	\$0.00	
31390JQ53	COLONIAL SAVINGS FA		21	\$1,586,762.80	84.31%	0	\$0.00	NA
	Unavailable		4	\$295,303.32	15.69%	0	\$0.00	NA
Total			25	\$1,882,066.12	100%	0	\$0.00	
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN		90	\$15,013,688.36	100%	0	\$0.00	NA
Total			90	\$15,013,688.36	100%	0	\$0.00	

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31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA
Total			45	\$8,356,276.21	100%	0	\$0.00	
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA
Total			40	\$4,996,375.89	100%	0	\$0.00	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA
Total			24	\$3,423,667.99	100%	0	\$0.00	
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA
Total			107	\$14,474,749.92	100%	0	\$0.00	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA
Total			62	\$7,117,150.35	100%	0	\$0.00	
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA
Total			26	\$3,549,478.43	100%	0	\$0.00	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA
Total			30	\$3,843,840.34	100%	0	\$0.00	
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA
Total			9	\$1,122,013.09	100%	0	\$0.00	
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA
Total			110	\$12,943,398.15	100%	0	\$0.00	
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA
Total			60	\$5,885,229.81	100%	0	\$0.00	
31390JQW4		REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA
Total			76	\$6,862,048.73	100%	0	\$0.00	

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31390JQX2	REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA
Total		61	\$5,715,273.62	100%	0	\$0.00	
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA
Total		20	\$1,788,626.49	100%	0	\$0.00	
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA
Total		43	\$2,417,429.10	100%	0	\$0.00	
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA
Total		32	\$4,641,025.76	100%	0	\$0.00	
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA
Total		247	\$43,312,488.85	100%	0	\$0.00	
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA
Total		279	\$15,528,101.41	100%	0	\$0.00	
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA
Total		150	\$21,255,349.34	100%	0	\$0.00	
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA
Total		782	\$126,442,422.61	100%	0	\$0.00	
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA
Total		211	\$11,270,410.48	100%	0	\$0.00	
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA
Total		100	\$13,202,805.12	100%	0	\$0.00	
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA
Total		276	\$42,998,469.17	100%	0	\$0.00	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA

Total			11	\$1,486,783.68	100%	0	\$0.00	
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,909,182.24	47.61%	0	\$0.00	NA
	Unavailable		89	\$16,406,257.49	52.39%	0	\$0.00	NA
Total			163	\$31,315,439.73	100%	0	\$0.00	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,235,209.47	40.79%	0	\$0.00	NA
	Unavailable		125	\$22,112,482.30	59.21%	0	\$0.00	NA
Total			199	\$37,347,691.77	100%	0	\$0.00	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$17,781,489.54	43.88%	0	\$0.00	NA
	Unavailable		119	\$22,736,904.90	56.12%	0	\$0.00	NA
Total			209	\$40,518,394.44	100%	0	\$0.00	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$16,171,602.23	34.31%	0	\$0.00	NA
	Unavailable		193	\$30,966,475.04	65.69%	0	\$0.00	NA
Total			284	\$47,138,077.27	100%	0	\$0.00	
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$20,839,477.30	48.61%	1	\$198,380.12	NA
	Unavailable		109	\$22,034,954.89	51.39%	0	\$0.00	NA
Total			215	\$42,874,432.19	100%	1	\$198,380.12	
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION		46	\$7,474,208.31	41.98%	0	\$0.00	NA
	Unavailable		74	\$10,328,289.60	58.02%	0	\$0.00	NA
Total			120	\$17,802,497.91	100%	0	\$0.00	
31390JSD4	CENLAR FEDERAL SAVINGS BANK		27	\$1,446,963.73	100%	0	\$0.00	NA
Total			27	\$1,446,963.73	100%	0	\$0.00	
31390JSE2	CENLAR FEDERAL SAVINGS BANK		31	\$1,303,647.02	100%	0	\$0.00	NA
Total			31	\$1,303,647.02	100%	0	\$0.00	
31390JSF9	Unavailable		97	\$14,293,728.46	100%	0	\$0.00	NA
Total			97	\$14,293,728.46	100%	0	\$0.00	
31390JSG7	Unavailable		20	\$3,219,568.27	100%	1	\$145,266.03	NA
Total			20	\$3,219,568.27	100%	1	\$145,266.03	

31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA
Total			5	\$295,566.80	100%	0	\$0.00	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA
Total			542	\$69,755,725.23	100%	0	\$0.00	
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA
Total			289	\$35,801,655.28	100%	0	\$0.00	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA
Total			390	\$41,981,376.58	100%	0	\$0.00	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA
Total			327	\$30,926,632.33	100%	0	\$0.00	
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA
Total			142	\$11,381,281.75	100%	0	\$0.00	
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA
Total			323	\$36,988,922.17	100%	0	\$0.00	
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA
Total			390	\$42,945,380.27	100%	0	\$0.00	
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA
Total			326	\$30,360,378.54	100%	0	\$0.00	
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA

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		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA
Total			176	\$30,475,827.25	100%	0	\$0.00	
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA
Total			330	\$54,749,519.84	100%	0	\$0.00	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA
Total			195	\$31,126,015.20	100%	0	\$0.00	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA
Total			87	\$12,513,703.29	100%	0	\$0.00	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA
Total			659	\$174,380,568.30	100%	0	\$0.00	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA
Total			121	\$9,648,898.64	100%	0	\$0.00	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA
Total			117	\$7,063,185.18	100%	0	\$0.00	
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA
Total			122	\$26,797,923.61	100%	0	\$0.00	
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA
Total			158	\$7,562,499.44	100%	0	\$0.00	
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA
Total			41	\$5,283,536.89	100%	0	\$0.00	

31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA
Total		127	\$5,575,568.89	100%	0	\$0.00	
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA
Total		49	\$1,531,551.55	100%	0	\$0.00	
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00	
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA
Total		54	\$3,026,780.82	100%	0	\$0.00	
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA
Total		33	\$2,427,731.07	100%	0	\$0.00	
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA
Total		40	\$2,269,770.00	100%	0	\$0.00	
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA
Total		37	\$6,455,164.66	100%	0	\$0.00	
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00	
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA
Total		101	\$4,780,659.53	100%	0	\$0.00	
31390JUS8		135	\$9,814,089.18	100%	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			135	\$9,814,089.18	100%	0	\$0.00		
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	
Total			180	\$15,152,420.13	100%	0	\$0.00		
31390JUU3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	10	\$2,575,590.94	100%	0	\$0.00	NA	
Total			10	\$2,575,590.94	100%	0	\$0.00		
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	
Total			163	\$36,725,358.23	100%	0	\$0.00		
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	
Total			1,876	\$443,228,608.81	100%	0	\$0.00		
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	
Total			64	\$2,524,511.28	100%	0	\$0.00		
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	
Total			164	\$15,022,322.75	100%	0	\$0.00		
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	
Total			120	\$30,641,941.38	100%	0	\$0.00		
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	
Total			83	\$2,323,339.03	100%	0	\$0.00		
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH	46	\$1,777,807.14	100%	0	\$0.00	NA	

		CAROLINA							
Total			46	\$1,777,807.14	100%	0	\$0.00		
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	
Total			114	\$9,482,833.20	100%	0	\$0.00		
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	1	\$56,989.68	NA	
Total			13	\$1,179,388.75	100%	1	\$56,989.68		
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	
Total			70	\$5,740,003.71	100%	0	\$0.00		
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	
Total			20	\$1,542,891.00	100%	0	\$0.00		
31390JWV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	
Total			366	\$25,067,443.54	100%	0	\$0.00		
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	
Total			21	\$1,213,891.45	100%	0	\$0.00		
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	
Total			136	\$5,646,154.41	100%	0	\$0.00		
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	
Total			219	\$8,372,265.37	100%	0	\$0.00		
31390JW49		EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA	
Total			39	\$6,860,787.35	100%	0	\$0.00		

31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA
Total			31	\$4,802,021.76	100%	0	\$0.00	
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA
Total			24	\$3,681,180.60	100%	0	\$0.00	
31390JW80		EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA
Total			11	\$2,122,810.21	100%	0	\$0.00	
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA
Total			52	\$9,239,925.03	100%	0	\$0.00	
31390JWL1		EMC MORTGAGE CORPORATION	1	\$83,744.30	100%	0	\$0.00	NA
Total			1	\$83,744.30	100%	0	\$0.00	
31390JWM9		EMC MORTGAGE CORPORATION	3	\$486,819.60	100%	0	\$0.00	NA
Total			3	\$486,819.60	100%	0	\$0.00	
31390JWN7		EMC MORTGAGE CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA
Total			7	\$869,687.78	100%	0	\$0.00	
31390JWW7		EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA
Total			2	\$235,742.51	100%	0	\$0.00	
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA
Total			1	\$129,691.72	100%	0	\$0.00	
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA
Total			2	\$138,908.85	100%	0	\$0.00	
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA
Total			54	\$9,492,894.71	100%	0	\$0.00	
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA
Total			227	\$42,018,102.39	100%	0	\$0.00	

31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA
Total		119	\$19,829,110.92	100%	0	\$0.00	
31390JXA4	EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA
Total		111	\$18,365,948.49	100%	0	\$0.00	
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA
Total		3	\$209,141.14	100%	0	\$0.00	
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA
Total		3	\$690,067.47	100%	0	\$0.00	
31390JXS5	EMC MORTGAGE CORPORATION	15	\$2,352,395.78	100%	0	\$0.00	NA
Total		15	\$2,352,395.78	100%	0	\$0.00	
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA
Total		49	\$8,424,176.08	100%	0	\$0.00	
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA
Total		153	\$27,844,858.39	100%	0	\$0.00	
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA
Total		665	\$119,644,268.63	100%	0	\$0.00	
31390JY47	WASHINGTON MUTUAL BANK	11	\$1,292,566.43	100%	0	\$0.00	NA
Total		11	\$1,292,566.43	100%	0	\$0.00	
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA
Total		61	\$12,104,724.31	100%	0	\$0.00	
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA
Total		230	\$41,938,733.06	100%	0	\$0.00	
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA

Total			3	\$275,690.00	100%	0	\$0.00	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA
Total			7	\$1,125,757.21	100%	0	\$0.00	
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA
Total			70	\$11,409,338.66	100%	0	\$0.00	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA
Total			5	\$370,325.11	100%	0	\$0.00	
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA
Total			61	\$9,769,357.53	100%	0	\$0.00	
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA
Total			124	\$17,161,093.64	100%	0	\$0.00	
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA
Total			23	\$2,563,618.89	100%	0	\$0.00	
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA
Total			29	\$4,136,682.47	100%	0	\$0.00	
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA
Total			38	\$2,567,995.01	100%	0	\$0.00	
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA
Total			112	\$7,525,717.79	100%	0	\$0.00	
31390KJ74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA
Total			14	\$1,430,665.80	100%	0	\$0.00	
31390KJH2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA
Total			12	\$981,989.67	100%	0	\$0.00	
31390KJJ8			29	\$1,996,299.15	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			29	\$1,996,299.15	100%	0	\$0.00	
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA
Total			14	\$662,213.69	100%	0	\$0.00	
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA
Total			34	\$985,218.07	100%	0	\$0.00	
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA
Total			44	\$1,158,208.02	100%	0	\$0.00	
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA
Total			25	\$467,522.91	100%	0	\$0.00	
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA
Total			10	\$972,153.54	100%	0	\$0.00	
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA
Total			42	\$2,907,345.61	100%	0	\$0.00	
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA
Total			82	\$6,429,349.40	100%	0	\$0.00	
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA
Total			87	\$6,635,084.71	100%	0	\$0.00	
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA
Total			218	\$18,881,164.77	100%	0	\$0.00	
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA
Total			35	\$2,967,366.52	100%	0	\$0.00	
31390KKG2		NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA
Total			44	\$5,001,210.83	100%	0	\$0.00	

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31390KLA4		Unavailable	6	\$1,439,702.09	100%	0	\$0.00	NA
Total			6	\$1,439,702.09	100%	0	\$0.00	
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA
Total			101	\$18,194,089.47	100%	0	\$0.00	
31390KNP9		Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA
Total			79	\$12,758,035.12	100%	0	\$0.00	
31390KNR5		Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA
Total			22	\$3,610,225.04	100%	0	\$0.00	
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA
Total			21	\$3,501,085.59	100%	0	\$0.00	
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA
Total			59	\$1,886,570.57	100%	0	\$0.00	
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA
Total			24	\$1,840,759.20	100%	0	\$0.00	
31390KQU5		LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA
Total			62	\$4,944,385.29	100%	0	\$0.00	
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA
Total			15	\$1,267,779.99	100%	0	\$0.00	
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA
Total			103	\$2,990,012.45	100%	0	\$0.00	
31390KQY7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$1,715,062.04	100%	0	\$0.00	NA
Total			57	\$1,715,062.04	100%	0	\$0.00	
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA
Total			58	\$1,567,146.96	100%	0	\$0.00	
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA
Total			66	\$9,417,202.24	100%	0	\$0.00	

31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA
Total		69	\$11,308,496.95	100%	0	\$0.00	
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	2	\$259,421.63	NA
Total		117	\$17,868,474.94	100%	2	\$259,421.63	
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA
Total		124	\$16,529,283.78	100%	0	\$0.00	
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA
Total		46	\$5,606,181.97	100%	0	\$0.00	
31390KSN9	LEHMAN BROTHERS HOLDINGS, INC.	43	\$6,500,426.39	100%	0	\$0.00	NA
Total		43	\$6,500,426.39	100%	0	\$0.00	
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA
Total		120	\$18,720,591.89	100%	0	\$0.00	
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA
Total		45	\$5,222,951.31	100%	1	\$47,965.76	
31390KSU3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,762,910.48	100%	0	\$0.00	NA
Total		15	\$2,762,910.48	100%	0	\$0.00	
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA
Total		36	\$5,454,842.79	100%	0	\$0.00	
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA
Total		51	\$6,808,557.67	100%	0	\$0.00	
31390KSX7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA
Total		42	\$4,966,742.82	100%	0	\$0.00	
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA
Total		25	\$2,772,222.43	100%	0	\$0.00	

31390KTM0	REPUBLIC BANK	20	\$2,536,121.70	100%	0	\$0.00	NA
Total		20	\$2,536,121.70	100%	0	\$0.00	
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA
Total		54	\$6,583,080.00	100%	0	\$0.00	
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA
Total		26	\$2,304,850.00	100%	0	\$0.00	
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA
Total		221	\$26,570,605.74	100%	0	\$0.00	
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA
Total		126	\$16,902,533.31	100%	0	\$0.00	
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA
Total		324	\$50,914,606.13	100%	0	\$0.00	
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA
Total		110	\$7,116,866.58	100%	0	\$0.00	
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA
Total		61	\$8,311,074.14	100%	0	\$0.00	
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA
Total		54	\$6,938,428.79	100%	0	\$0.00	
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA
Total		65	\$8,322,946.01	100%	0	\$0.00	
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA
Total		205	\$31,217,535.65	100%	0	\$0.00	
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	0	\$0.00	
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA
Total		56	\$8,760,297.10	100%	0	\$0.00	
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA
Total		19	\$1,047,465.96	100%	0	\$0.00	

31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA
Total		185	\$16,114,634.84	100%	0	\$0.00	
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA
Total		65	\$4,255,371.07	100%	0	\$0.00	
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA
Total		15	\$1,330,364.00	100%	0	\$0.00	
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA
Total		155	\$14,020,166.75	100%	0	\$0.00	
31390KZX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA
Total		89	\$6,965,858.73	100%	0	\$0.00	
31390KZU5	CHARTER ONE BANK FSB	249	\$19,025,709.96	100%	0	\$0.00	NA
Total		249	\$19,025,709.96	100%	0	\$0.00	
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA
Total		395	\$39,955,187.34	100%	0	\$0.00	
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA
Total		136	\$7,590,847.66	100%	0	\$0.00	
31390KZX9	CHARTER ONE BANK FSB	45	\$4,080,239.55	100%	0	\$0.00	NA
Total		45	\$4,080,239.55	100%	0	\$0.00	
31390KZY7	CHARTER ONE BANK FSB	53	\$2,098,286.34	100%	0	\$0.00	NA
Total		53	\$2,098,286.34	100%	0	\$0.00	
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA
Total		208	\$15,898,867.24	100%	0	\$0.00	
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA
Total		56	\$9,121,402.12	100%	0	\$0.00	
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA
Total		103	\$18,407,514.93	100%	0	\$0.00	
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA
Total		10	\$1,580,467.90	100%	0	\$0.00	

31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA
Total			16	\$2,118,711.10	100%	0	\$0.00	
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA
Total			23	\$3,839,718.87	100%	0	\$0.00	
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	1	\$112,789.08	NA
Total			35	\$4,846,252.69	100%	1	\$112,789.08	
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA
Total			33	\$3,238,070.21	100%	0	\$0.00	
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA
Total			10	\$1,465,374.72	100%	0	\$0.00	
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA
Total			6	\$762,202.04	100%	0	\$0.00	
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA
Total			7	\$451,797.55	100%	0	\$0.00	
31390LKD7		Unavailable	10	\$1,651,947.66	100%	0	\$0.00	NA
Total			10	\$1,651,947.66	100%	0	\$0.00	
31390LKE5		Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA
Total			16	\$2,547,467.45	100%	0	\$0.00	
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA
Total			51	\$5,902,875.98	100%	0	\$0.00	
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA
Total			40	\$4,197,577.70	100%	0	\$0.00	
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA
Total			50	\$7,488,866.77	100%	0	\$0.00	
31390LKK1		Unavailable	19	\$2,216,160.85	100%	0	\$0.00	NA
Total			19	\$2,216,160.85	100%	0	\$0.00	
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA
Total			6	\$506,472.13	100%	0	\$0.00	

31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA
Total		83	\$14,537,435.01	100%	0	\$0.00	
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA
Total		223	\$37,491,361.49	100%	0	\$0.00	
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA
Total		130	\$17,543,187.52	100%	0	\$0.00	
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA
Total		438	\$64,771,544.83	100%	0	\$0.00	
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA
Total		175	\$24,376,401.64	100%	0	\$0.00	
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA
Total		36	\$3,691,158.33	100%	0	\$0.00	
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA
Total		18	\$2,767,566.53	100%	0	\$0.00	
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA
Total		46	\$4,685,898.72	100%	0	\$0.00	
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA
Total		4	\$780,851.91	100%	0	\$0.00	
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA
Total		25	\$4,109,595.65	100%	0	\$0.00	
31390LL46	DLJ MORTGAGE CAPITAL INC.	44	\$6,204,860.27	100%	0	\$0.00	NA
Total		44	\$6,204,860.27	100%	0	\$0.00	
31390LL53	DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	1	\$68,654.36	NA
Total		66	\$9,538,527.54	100%	1	\$68,654.36	
31390LL61	DLJ MORTGAGE CAPITAL INC.	28	\$4,023,549.00	100%	0	\$0.00	NA
Total		28	\$4,023,549.00	100%	0	\$0.00	

31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA
Total		52	\$6,928,206.62	100%	0	\$0.00	
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA
Total		48	\$6,819,736.38	100%	0	\$0.00	
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA
Total		15	\$2,683,117.29	100%	0	\$0.00	
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA
Total		25	\$2,401,610.17	100%	0	\$0.00	
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA
Total		5	\$1,118,164.69	100%	0	\$0.00	
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA
Total		74	\$13,474,268.87	100%	0	\$0.00	
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA
Total		64	\$9,572,136.21	100%	0	\$0.00	
31390LLJ3	DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA
Total		35	\$6,353,784.22	100%	0	\$0.00	
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA
Total		120	\$16,005,507.85	100%	0	\$0.00	
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA
Total		51	\$8,119,887.66	100%	0	\$0.00	
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	1	\$76,189.86	NA
Total		190	\$23,431,864.68	100%	1	\$76,189.86	
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA

Total			10	\$1,278,240.64	100%	0	\$0.00	
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA
Total			15	\$1,215,487.77	100%	0	\$0.00	
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA
Total			14	\$713,630.28	100%	0	\$0.00	
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA
Total			12	\$1,391,079.94	100%	0	\$0.00	
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA
Total			10	\$888,814.73	100%	0	\$0.00	
31390LPC4		RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA
Total			27	\$1,699,391.83	100%	0	\$0.00	
31390LPE0		Unavailable	15	\$616,164.51	100%	0	\$0.00	NA
Total			15	\$616,164.51	100%	0	\$0.00	
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA
Total			24	\$2,056,862.64	100%	0	\$0.00	
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA
Total			37	\$3,705,438.50	100%	0	\$0.00	
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA
Total			16	\$796,707.02	100%	0	\$0.00	
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA
Total			24	\$1,991,108.49	100%	0	\$0.00	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA
Total			21	\$1,439,751.19	100%	0	\$0.00	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA
Total		2,300	\$235,778,901.80	100%	0	\$0.00	
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA
		26	\$3,150,686.99	0.66%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)						
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	1	\$83,355.47	NA
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA
Total		3,857	\$478,650,143.15	100%	1	\$83,355.47	
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA
BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA
BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	1	\$86,373.54	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	1	\$68,486.96	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA
NATIONAL CITY	59	\$8,479,136.03	1.85%	0	\$0.00	NA

	MORTGAGE COMPANY						
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA
Total		2,793	\$457,412,806.97	100%	2	\$154,860.50	
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA

	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA
	Unavailable	6,818	\$1,147,658,883.44	53.4%	1	\$64,295.10	NA
Total		13,461	\$2,149,992,543.80	100%	1	\$64,295.10	
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	1	\$44,467.04	NA
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA
	HomeBANC MORTGAGE	142	\$15,674,231.47	2.25%	0	\$0.00	NA

	CORPORATION						
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	1	\$71,481.74	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA
	Unavailable	2,749	\$380,217,380.77	54.58%	1	\$80,738.11	NA
Total		5,290	\$696,574,775.02	100%	3	\$196,686.89	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA

	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA
	NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA

	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA
Total		853	\$118,037,558.13	100%	0	\$0.00	
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	1	\$62,244.29	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA

	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA
Total		5,517	\$682,915,376.51	100%	1	\$62,244.29	

31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA
Total		176	\$19,089,896.71	100%	0	\$0.00	
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA
Total		376	\$33,477,464.88	100%	0	\$0.00	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA
Total		88	\$13,873,656.82	100%	0	\$0.00	
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	1	\$50,474.22	NA
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA
	THE BRANCH BANKING	7	\$674,250.00	0.8%	0	\$0.00	NA

	AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	
Total		692	\$84,720,737.46	100%	1	\$50,474.22		
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	
Total		138	\$26,165,044.61	100%	0	\$0.00		
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	
Total		79	\$12,206,154.27	100%	0	\$0.00		
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	

	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA
Total		1,001	\$106,174,817.13	100%	0	\$0.00	

31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA
Total		1,366	\$180,921,662.11	100%	0	\$0.00	
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA
Total		23	\$3,308,613.92	100%	0	\$0.00	
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA
Total		627	\$86,477,671.08	100%	0	\$0.00	
31371KSM4		47	\$6,124,126.19	46.84%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	
Total			103	\$13,074,429.01	100%	0	\$0.00		
31371KSN2		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$619,611.09	0.78%	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,859,549.06	7.38%	0	\$0.00	NA	
		CITIMORTGAGE, INC.	16	\$1,561,758.79	1.97%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	87	\$8,247,551.00	10.39%	0	\$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	NA	
		FLAGSTAR BANK, FSB	1	\$36,658.50	0.05%	0	\$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,866.65	0.08%	0	\$0.00	NA	
		IRWIN MORTGAGE CORPORATION	7	\$535,239.68	0.67%	0	\$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,062,309.35	2.6%	0	\$0.00	NA	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$2,833,603.79	3.57%	0	\$0.00	NA	
		UNION PLANTERS BANK NA	7	\$478,912.12	0.6%	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	57	\$5,710,373.53	7.19%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	45	\$3,539,174.13	4.46%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$522,100.00	0.66%	0	\$0.00	NA	
		WITMER FUNDING, LLC	17	\$2,400,601.28	3.02%	0	\$0.00	NA	
		Unavailable	409	\$44,318,527.62	55.8%	0	\$0.00	NA	
Total			762	\$79,411,836.59	100%	0	\$0.00		
31371KSP7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$288,560.94	0.26%	0	\$0.00	NA	
		AMSOUTH BANK	4	\$250,550.00	0.23%	0	\$0.00	NA	
		BANK ONE,NA	6	\$520,721.69	0.47%	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,080,679.56	4.6%	0	\$0.00	NA	
			1	\$49,707.13	0.04%	0	\$0.00	NA	

	CIMARRON MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	77	\$6,595,103.83	5.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	80	\$7,405,761.27	6.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$370,500.00	0.34%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$429,784.33	0.39%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,134,916.77	1.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$411,783.28	0.37%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$1,878,838.58	1.7%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$411,000.00	0.37%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$776,672.45	0.7%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$181,000.00	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,982,186.26	2.7%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,477,092.32	1.34%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$89,469.21	0.08%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$1,273,096.67	1.15%	0	\$0.00	NA
	REPUBLIC BANK	7	\$623,687.79	0.56%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,366,683.37	1.24%	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$2,024,344.93	1.83%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,285,727.88	1.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	82	\$6,612,553.07	5.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$604,802.70	0.55%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$148,000.00	0.13%	0	\$0.00	NA
	WITMER FUNDING, LLC	89	\$8,445,846.76	7.64%	0	\$0.00	NA
	Unavailable	583	\$57,803,579.85	52.31%	0	\$0.00	NA
Total		1,201	\$110,522,650.64	100%	0	\$0.00	
31371KSQ5	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$559,834.44	1.61%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$80,232.68	0.23%	0	\$0.00	NA

	BANK ONE,NA	9	\$470,176.60	1.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,757,489.44	13.7%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$2,982,566.04	8.59%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	0.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$645,396.95	1.86%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$119,800.00	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$493,082.09	1.42%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$328,968.28	0.95%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	3	\$135,119.08	0.39%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$23,850.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$533,806.93	1.54%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$415,155.74	1.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$552,111.76	1.59%	0	\$0.00	NA
	REPUBLIC BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	UNION PLANTERS BANK NA	17	\$848,610.12	2.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$959,236.52	2.76%	0	\$0.00	NA
	WITMER FUNDING, LLC	33	\$2,044,565.92	5.89%	0	\$0.00	NA
	Unavailable	274	\$18,529,962.56	53.37%	0	\$0.00	NA
Total		517	\$34,724,965.15	100%	0	\$0.00	
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA

	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA
Total		104	\$11,343,353.52	100%	0	\$0.00	
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA
Total		44	\$6,611,772.51	100%	0	\$0.00	
31371KST9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$65,700.00	1.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$603,511.49	9.53%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$82,530.28	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,717.31	0.8%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$120,595.86	1.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$47,170.46	0.75%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$34,304.75	0.54%	0	\$0.00	NA
	Unavailable	85	\$5,325,146.42	84.13%	1	\$46,325.56	NA
Total		104	\$6,329,676.57	100%	1	\$46,325.56	
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA
Total		21	\$3,445,673.57	100%	0	\$0.00	
31371KSZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,974.20	65.26%	0	\$0.00	NA

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		Unavailable	2	\$116,048.45	34.74%	0	\$0.00	NA
Total			4	\$334,022.65	100%	0	\$0.00	
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA
Total			85	\$9,904,135.73	100%	0	\$0.00	
31371RF35		CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA
		Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA
Total			12	\$1,407,660.43	100%	0	\$0.00	
31371RF43		CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	\$1,145,601.03	20.41%	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA
		Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA
Total			47	\$5,613,485.39	100%	0	\$0.00	
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA
Total			47	\$5,885,304.48	100%	0	\$0.00	
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA

Total			24	\$2,158,014.73	100%	0	\$0.00	
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	
Total		48	\$4,962,508.46	100%	0	\$0.00		
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	
Total		14	\$1,478,894.25	100%	0	\$0.00		
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	
Total		122	\$11,414,753.17	100%	0	\$0.00		
31371RFW1	THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	
	Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	
Total		9	\$976,589.30	100%	0	\$0.00		
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	

	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA
Total		18	\$1,850,230.04	100%	0	\$0.00	
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA
Total		97	\$9,657,161.65	100%	0	\$0.00	
31371RFZ4	BANK ONE,NA	2	\$89,976.59	8.41%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$107,915.75	10.08%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$98,841.17	9.24%	0	\$0.00	NA
	REPUBLIC BANK	2	\$132,000.00	12.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$267,592.37	25%	0	\$0.00	NA
	Unavailable	4	\$373,942.17	34.94%	0	\$0.00	NA
Total		13	\$1,070,268.05	100%	0	\$0.00	
31371RGB6	CITIMORTGAGE, INC.	4	\$338,785.62	25.16%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,100.00	23.69%	0	\$0.00	NA
	Unavailable	4	\$688,848.77	51.15%	0	\$0.00	NA
Total		10	\$1,346,734.39	100%	0	\$0.00	
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA
Total		10	\$924,714.40	100%	0	\$0.00	
31371RGD2	HSBC MORTGAGE CORPORATION (USA)	2	\$113,750.00	47.87%	0	\$0.00	NA
	Unavailable	1	\$123,895.83	52.13%	0	\$0.00	NA
Total		3	\$237,645.83	100%	0	\$0.00	

31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA
Total		278	\$39,965,477.82	100%	0	\$0.00	
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA
Total		41	\$4,944,996.96	100%	0	\$0.00	
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA
Total		191	\$33,607,607.70	100%	0	\$0.00	
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA
Total		26	\$5,047,142.71	100%	0	\$0.00	
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA
	AMERICAN EAGLE	4	\$307,935.22	0.19%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA

	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA

	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA

	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA
		4	\$489,189.19	0.31%	0	\$0.00	NA

	MUTUAL SAVINGS AND LOAN ASSOCIATION						
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA

	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA
		2	\$251,797.06	0.16%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	
Total		1,232	\$160,060,063.00	100%	0	\$0.00		
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	
	AMERICANA NATIONAL	1	\$103,454.31	0.02%	0	\$0.00	NA	

	BANK						
	AMERIHOMEMORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA
	AMERITRUSTMORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA
	ANCHORBANKSSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA
	ASSOCIATEDMORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA
		12	\$1,360,799.07	0.29%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$50,000.00	0.01%	0	\$0.00	NA

	FALLS						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA

ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA

	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA
	GARDINER SAVINGS	16	\$1,649,882.89	0.35%	0	\$0.00	NA

	INSTITUTION FSB						
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA
		3	\$195,097.92	0.04%	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA
		5	\$599,841.33	0.13%	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY						
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA

TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA
UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA
WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA
WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT	5	\$411,350.52	0.09%	0	\$0.00	NA

	UNION						
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00	
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE	1	\$29,905.35	0.02%	0	\$0.00	NA

	INVESTMENT CORP.						
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA

	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA
		2	\$122,739.19	0.09%	0	\$0.00	NA

	FORT BLISS FEDERAL CREDIT UNION						
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA
	IOWA BANKERS	2	\$103,375.87	0.07%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA

	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA

	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA
Total		1,602	\$138,383,890.83	100%	0	\$0.00	
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$301,672.44	0.3%	0	\$0.00	NA

MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	
FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	

	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA
		1	\$209,427.19	0.21%	0	\$0.00	NA

	MECHANICS SAVINGS BANK						
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	5	\$1,351,385.37	1.36%	0	\$0.00	NA

COMPANY							
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	
U OF C FEDERAL CREDIT	1	\$149,882.94	0.15%	0	\$0.00	NA	

	UNION							
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	
	WALICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	
Total		513	\$99,759,202.00	100%	0	\$0.00		
31376JZB8	AGFIRST FARM CREDIT BANK	21	\$2,803,958.20	95.66%	0	\$0.00	NA	
	FIRST COMMUNITY BANK NA	1	\$39,764.92	1.36%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$380,207.88	2.98%	0	\$0.00	NA	
Total		25	\$3,223,931.00	100%	0	\$0.00		
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	
		154	\$33,037,743.01	13.22%	0	\$0.00	NA	

	AGFIRST FARM CREDIT BANK						
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA

	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE	2	\$415,000.00	0.17%	0	\$0.00	NA

	BANK THE						
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA

	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA
Total		1,107	\$250,129,632.00	100%	0	\$0.00	
31377R2L3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,720,000.00	100%	0	\$0.00	NA
Total		1	\$2,720,000.00	100%	0	\$0.00	
31377R2M1	ALLFIRST MORTGAGE CORPORATION	1	\$880,000.00	100%	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	
31377R2P4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,625,000.00	100%	0	\$0.00	NA
Total		1	\$8,625,000.00	100%	0	\$0.00	
31377R2Q2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,300,000.00	100%	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	
31377R2T6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$8,405,000.00	100%	0	\$0.00	NA
Total		1	\$8,405,000.00	100%	0	\$0.00	
31377R2U3	HOMESTREET CAPITAL CORPORATION	3	\$4,810,000.00	100%	0	\$0.00	NA
Total		3	\$4,810,000.00	100%	0	\$0.00	
31377R2W9	PRUDENTIAL MULTIFAMILY MORTGAGE	2	\$9,300,000.00	100%	0	\$0.00	NA

		INC.							
Total			2	\$9,300,000.00	100%	0	\$0.00		
31377R2X7		EF&A FUNDING, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	
Total			1	\$3,000,000.00	100%	0	\$0.00		
31377R3D0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,500,000.00	100%	0	\$0.00	NA	
Total			1	\$6,500,000.00	100%	0	\$0.00		
31377R3H1		PW FUNDING INC.	1	\$4,927,000.00	100%	0	\$0.00	NA	
Total			1	\$4,927,000.00	100%	0	\$0.00		
31377R3J7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,503,000.00	100%	0	\$0.00	NA	
Total			1	\$3,503,000.00	100%	0	\$0.00		
31377R3L2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,897,472.08	100%	0	\$0.00	NA	
Total			1	\$3,897,472.08	100%	0	\$0.00		
31377R3M0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,696,414.46	100%	0	\$0.00	NA	
Total			1	\$5,696,414.46	100%	0	\$0.00		
31377R3N8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,996,225.74	100%	0	\$0.00	NA	
Total			1	\$5,996,225.74	100%	0	\$0.00		
31377R3R9		ALLFIRST MORTGAGE CORPORATION	2	\$3,803,000.00	100%	0	\$0.00	NA	
Total			2	\$3,803,000.00	100%	0	\$0.00		
31377R3S7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	
Total			1	\$8,000,000.00	100%	0	\$0.00		
31377R3Y4		CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	
Total			1	\$5,000,000.00	100%	0	\$0.00		
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	
Total			1	\$778,000.00	100%	0	\$0.00		
31377R4K3		CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	
Total			1	\$1,400,000.00	100%	0	\$0.00		

31377R4S6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,850,000.00	100%	0	\$0.00	NA
Total		1	\$4,850,000.00	100%	0	\$0.00	
31377R4V9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,337,500.00	100%	0	\$0.00	NA
Total		1	\$15,337,500.00	100%	0	\$0.00	
31377R4W7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100%	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0	\$0.00	
31377R5R7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	
31377R5Z9	AMERICAN PROPERTY FINANCING INC.	1	\$16,500,000.00	100%	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	
31377RXY1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
31377RYL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
31377RZC7	PW FUNDING INC.	1	\$5,080,000.00	100%	0	\$0.00	NA
Total		1	\$5,080,000.00	100%	0	\$0.00	
31377RZQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,798,666.46	100%	0	\$0.00	NA
Total		1	\$1,798,666.46	100%	0	\$0.00	
31377RZZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,182,000.00	100%	0	\$0.00	NA
Total		1	\$1,182,000.00	100%	0	\$0.00	
31381GW20	Unavailable	7	\$13,713,223.31	100%	0	\$0.00	NA
Total		7	\$13,713,223.31	100%	0	\$0.00	
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA
Total		1	\$262,543.79	100%	0	\$0.00	

31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA
Total		13	\$24,711,080.32	100%	0	\$0.00	
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA
Total		2	\$2,023,529.62	100%	0	\$0.00	
31381GW61	Unavailable	8	\$11,632,253.40	100%	0	\$0.00	NA
Total		8	\$11,632,253.40	100%	0	\$0.00	
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA
Total		5	\$1,167,196.21	100%	0	\$0.00	
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA
Total		7	\$12,236,389.68	100%	0	\$0.00	
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA
Total		2	\$4,772,968.02	100%	0	\$0.00	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA
Total		12	\$1,654,249.03	100%	0	\$0.00	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA
Total		3	\$180,097.08	100%	0	\$0.00	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA
Total		6	\$352,581.45	100%	0	\$0.00	
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA
Total		27	\$4,880,823.36	100%	0	\$0.00	
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA
	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA
Total		69	\$12,597,631.76	100%	0	\$0.00	
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA
Total		82	\$14,703,971.64	100%	0	\$0.00	
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA

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		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA
Total			76	\$4,497,308.50	100%	0	\$0.00	
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA
Total			61	\$7,494,090.95	100%	0	\$0.00	
31387QGM6		GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA
Total			30	\$4,441,263.95	100%	0	\$0.00	
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA
Total			24	\$3,002,921.88	100%	0	\$0.00	
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA
Total			76	\$13,456,898.14	100%	0	\$0.00	
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA
Total			1,087	\$174,691,663.94	100%	0	\$0.00	
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA
Total			50	\$5,081,292.31	100%	0	\$0.00	
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA
Total			29	\$2,112,090.34	100%	0	\$0.00	
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA
Total			66	\$8,504,453.20	100%	0	\$0.00	
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA
		Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA
Total			666	\$88,335,972.16	100%	0	\$0.00	
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA

		Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA
Total			116	\$13,145,596.83	100%	0	\$0.00	
31388AL36		HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA
Total			119	\$16,878,980.32	100%	0	\$0.00	
31388AL44		HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA
Total			103	\$11,805,003.80	100%	0	\$0.00	
31388AL51		HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA
Total			25	\$2,285,856.78	100%	0	\$0.00	
31388CRT9		ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA
Total			22	\$2,999,881.94	100%	0	\$0.00	
31388CRU6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA
Total			16	\$2,000,777.22	100%	0	\$0.00	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA
Total			4	\$298,512.20	100%	0	\$0.00	
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA
Total			9	\$1,080,670.94	100%	0	\$0.00	
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA
Total			74	\$4,957,540.79	100%	0	\$0.00	
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA
Total			29	\$1,732,597.46	100%	0	\$0.00	
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA

		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA
Total			17	\$1,418,591.92	100%	0	\$0.00	
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA
Total			71	\$5,328,092.44	100%	0	\$0.00	
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA
Total			64	\$8,023,635.07	100%	0	\$0.00	
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA
Total			93	\$11,471,664.21	100%	0	\$0.00	
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA
Total			22	\$3,630,783.18	100%	0	\$0.00	
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA
Total			301	\$50,010,354.40	100%	0	\$0.00	
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA
Total			61	\$11,434,297.71	100%	0	\$0.00	
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA
Total			237	\$39,995,423.20	100%	0	\$0.00	
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA
Total			18	\$2,051,332.79	100%	0	\$0.00	
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA
Total			43	\$5,193,618.27	100%	0	\$0.00	
31388VCK2		KB HOME MORTGAGE	6	\$1,254,186.00	100%	0	\$0.00	NA

	COMPANY							
Total		6	\$1,254,186.00	100%	0	\$0.00		
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	
Total		125	\$19,012,921.96	100%	0	\$0.00		
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	
Total		741	\$113,501,228.03	100%	0	\$0.00		
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	
Total		185	\$23,404,561.78	100%	0	\$0.00		
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	
Total		23	\$3,008,113.02	100%	0	\$0.00		
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	
Total		134	\$17,981,170.77	100%	0	\$0.00		
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	
Total		105	\$9,999,710.79	100%	0	\$0.00		
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	
Total		64	\$6,224,769.05	100%	0	\$0.00		
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	
Total		20	\$1,315,251.08	100%	0	\$0.00		
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	
Total		91	\$6,154,613.80	100%	0	\$0.00		
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	
Total		248	\$47,364,412.57	100%	0	\$0.00		
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	
Total		786	\$154,809,314.29	100%	0	\$0.00		

31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA
Total		127	\$24,764,084.98	100%	0	\$0.00	
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA
Total		36	\$7,642,470.65	100%	0	\$0.00	
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA
Total		253	\$49,848,775.42	100%	0	\$0.00	
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA
Total		26	\$2,738,153.03	100%	0	\$0.00	
31389ADV2	CORINTHIAN MORTGAGE CORPORATION	6	\$903,182.65	72.75%	0	\$0.00	NA
	Unavailable	4	\$338,300.00	27.25%	0	\$0.00	NA
Total		10	\$1,241,482.65	100%	0	\$0.00	
31389ADX8	CORINTHIAN MORTGAGE CORPORATION	5	\$726,900.00	72.65%	0	\$0.00	NA
	Unavailable	2	\$273,600.00	27.35%	0	\$0.00	NA
Total		7	\$1,000,500.00	100%	0	\$0.00	
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA
Total		17	\$2,124,887.41	100%	0	\$0.00	
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA
Total		39	\$3,766,605.12	100%	0	\$0.00	
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA
Total		71	\$6,877,036.21	100%	0	\$0.00	
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA
Total		15	\$2,141,926.40	100%	0	\$0.00	
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA
Total		29	\$3,629,983.41	100%	0	\$0.00	

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31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA
Total		42	\$7,361,567.36	100%	0	\$0.00	
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA
Total		198	\$33,592,439.70	100%	0	\$0.00	
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA
Total		35	\$4,904,922.71	100%	0	\$0.00	
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA
	Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA
Total		56	\$3,564,287.29	100%	0	\$0.00	
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA
	Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA
Total		86	\$5,035,336.44	100%	0	\$0.00	
31389DNE3	BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA
	Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA
Total		29	\$5,415,603.91	100%	0	\$0.00	
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA
Total		59	\$9,986,785.48	100%	0	\$0.00	
31389DNG8	BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA
	Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA
Total		17	\$1,221,181.86	100%	0	\$0.00	
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA
Total		19	\$2,959,022.71	100%	0	\$0.00	
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA
Total		19	\$3,689,573.51	100%	0	\$0.00	
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA
Total		46	\$9,268,291.37	100%	0	\$0.00	

31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA
Total		33	\$4,753,233.76	100%	0	\$0.00	
31389H2S6	NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA
Total		11	\$2,027,869.00	100%	0	\$0.00	
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA
Total		60	\$11,001,009.00	100%	0	\$0.00	
31389H2V9	NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA
Total		52	\$10,499,958.00	100%	0	\$0.00	
31389H2W7	NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA
Total		32	\$6,500,104.00	100%	0	\$0.00	
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA
Total		68	\$12,910,733.00	100%	0	\$0.00	
31389H3A4	NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA
Total		18	\$3,608,020.00	100%	0	\$0.00	
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA
Total		63	\$5,360,795.36	100%	0	\$0.00	
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA
Total		370	\$57,441,039.44	100%	0	\$0.00	
31389HT40	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA
	Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA
Total		29	\$4,752,894.74	100%	0	\$0.00	
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA

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		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA
Total			61	\$8,306,510.43	100%	0	\$0.00	
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA
Total			20	\$2,725,216.50	100%	0	\$0.00	
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA
Total			9	\$1,026,398.08	100%	0	\$0.00	
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA
Total			88	\$12,792,657.32	100%	0	\$0.00	
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA
Total			14	\$925,975.76	100%	0	\$0.00	
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA
Total			89	\$13,615,398.22	100%	0	\$0.00	
31389HTX6		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,993,565.65	70.7%	0	\$0.00	NA
		Unavailable	7	\$1,240,682.03	29.3%	0	\$0.00	NA
Total			26	\$4,234,247.68	100%	0	\$0.00	
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA
Total			54	\$3,456,233.16	100%	0	\$0.00	
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA
Total			59	\$6,781,253.89	100%	0	\$0.00	
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA
Total			37	\$2,442,846.08	100%	0	\$0.00	

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31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA
Total		64	\$11,395,023.05	100%	0	\$0.00	
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA
Total		519	\$80,926,993.58	100%	0	\$0.00	
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA
Total		82	\$12,689,550.02	100%	0	\$0.00	
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA
Total		43	\$4,120,087.71	100%	0	\$0.00	
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA
Total		11	\$1,500,130.47	100%	0	\$0.00	
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA
Total		132	\$13,800,415.44	100%	0	\$0.00	
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA
Total		97	\$7,400,513.95	100%	0	\$0.00	
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA
Total		45	\$4,703,389.70	100%	0	\$0.00	
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA
	Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA
Total		12	\$1,508,347.97	100%	0	\$0.00	
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA
Total		208	\$38,240,573.45	100%	0	\$0.00	
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA
Total		3	\$270,259.93	100%	0	\$0.00	

31389L2G3	CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA
Total		14	\$3,116,118.94	100%	0	\$0.00	
31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA
	Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA
Total		121	\$22,431,982.75	100%	0	\$0.00	
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA
Total		26	\$4,294,336.39	100%	0	\$0.00	
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA
Total		594	\$118,171,905.12	100%	0	\$0.00	
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	1	\$171,244.02	NA
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA
Total		1,126	\$206,410,612.62	100%	1	\$171,244.02	
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA
Total		64	\$10,064,309.98	100%	0	\$0.00	
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA
Total		16	\$1,875,469.48	100%	0	\$0.00	
31389L4G1	CITIMORTGAGE, INC.	15	\$2,216,156.64	46.08%	0	\$0.00	NA
	Unavailable	16	\$2,593,592.38	53.92%	0	\$0.00	NA
Total		31	\$4,809,749.02	100%	0	\$0.00	
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA
Total		66	\$7,112,265.13	100%	0	\$0.00	
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA
Total		121	\$22,954,342.65	100%	0	\$0.00	
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA
Total		17	\$1,863,424.31	100%	0	\$0.00	
31389L4L0	CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA
	Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA
Total		27	\$4,555,650.81	100%	0	\$0.00	

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31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA
Total		23	\$2,259,464.78	100%	0	\$0.00	
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA
Total		26	\$2,497,012.65	100%	0	\$0.00	
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA
Total		22	\$1,593,655.28	100%	0	\$0.00	
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA
Total		41	\$7,068,488.54	100%	0	\$0.00	
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA
Total		133	\$17,201,774.31	100%	0	\$0.00	
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA
Total		57	\$5,326,100.69	100%	0	\$0.00	
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA
Total		118	\$17,435,151.33	100%	0	\$0.00	
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA
Total		296	\$34,439,469.16	100%	0	\$0.00	
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA
Total		105	\$8,632,415.43	100%	0	\$0.00	
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA
Total		105	\$14,721,653.54	100%	0	\$0.00	

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31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA
Total			32	\$3,793,929.44	100%	0	\$0.00	
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA
Total			31	\$3,665,328.01	100%	0	\$0.00	
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA
Total			16	\$1,018,700.00	100%	0	\$0.00	
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA
Total			59	\$9,112,492.94	100%	0	\$0.00	
31389MUC9		HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA
Total			22	\$4,161,650.00	100%	0	\$0.00	
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA
Total			13	\$1,713,056.61	100%	0	\$0.00	
31389MUE5		HOMESTREET BANK	8	\$1,056,429.44	100%	0	\$0.00	NA
Total			8	\$1,056,429.44	100%	0	\$0.00	
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA
Total			73	\$13,004,608.37	100%	0	\$0.00	
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA
Total			8	\$1,380,500.00	100%	0	\$0.00	
31389NSJ5		Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA
Total			15	\$2,699,343.07	100%	0	\$0.00	
31389NSK2		Unavailable	16	\$3,394,940.58	100%	0	\$0.00	NA
Total			16	\$3,394,940.58	100%	0	\$0.00	
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA
Total			34	\$6,827,650.00	100%	0	\$0.00	
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA
Total			62	\$10,850,125.58	100%	0	\$0.00	

31389NWH4	Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA
Total		28	\$4,083,100.00	100%	0	\$0.00	
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA
Total		12	\$1,934,500.00	100%	0	\$0.00	
31389NWK7	Unavailable	32	\$5,695,900.00	100%	0	\$0.00	NA
Total		32	\$5,695,900.00	100%	0	\$0.00	
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA
Total		13	\$2,533,450.00	100%	0	\$0.00	
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA
Total		43	\$7,114,395.68	100%	0	\$0.00	
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA
Total		248	\$44,135,942.91	100%	0	\$0.00	
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA
Total		71	\$4,844,503.44	100%	0	\$0.00	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA
Total		6	\$307,912.48	100%	0	\$0.00	
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA
	Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA
Total		63	\$8,571,144.03	100%	0	\$0.00	
31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA
Total		397	\$47,084,604.37	100%	0	\$0.00	
31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA
Total		252	\$27,033,513.10	100%	0	\$0.00	
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA

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		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA
Total			97	\$8,240,875.48	100%	0	\$0.00	
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA
Total			101	\$6,506,095.16	100%	0	\$0.00	
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA
Total			241	\$38,255,599.56	100%	0	\$0.00	
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA
		Unavailable	195	\$29,678,991.54	80.16%	1	\$51,950.71	NA
Total			244	\$37,025,667.18	100%	1	\$51,950.71	
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA
Total			245	\$36,861,321.10	100%	0	\$0.00	
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA
Total			28	\$4,310,671.81	100%	0	\$0.00	
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA
Total			113	\$13,602,512.44	100%	0	\$0.00	
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA
Total			225	\$29,204,453.86	100%	0	\$0.00	
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA
Total			20	\$2,592,279.68	100%	0	\$0.00	
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA
Total			25	\$3,411,871.51	100%	0	\$0.00	
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA

Total			13	\$1,468,975.17	100%	0	\$0.00	
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA
Total			11	\$1,171,552.66	100%	0	\$0.00	
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA
Total			102	\$12,317,559.71	100%	0	\$0.00	
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA
Total			65	\$8,695,288.46	100%	0	\$0.00	
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA
Total			16	\$2,055,499.67	100%	0	\$0.00	
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA
Total			14	\$1,774,756.87	100%	0	\$0.00	
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA
Total			10	\$1,164,240.00	100%	0	\$0.00	
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA
Total			8	\$1,095,980.00	100%	0	\$0.00	
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA
Total			11	\$1,464,110.00	100%	0	\$0.00	
31389RX76		Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA
Total			11	\$2,287,397.69	100%	0	\$0.00	
31389RX92		INDYMAC BANK, FSB	1	\$214,654.55	14.83%	0	\$0.00	NA
		Unavailable	9	\$1,233,232.63	85.17%	0	\$0.00	NA
Total			10	\$1,447,887.18	100%	0	\$0.00	
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA
Total			16	\$2,557,356.63	100%	0	\$0.00	
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA

		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA
Total			12	\$1,322,802.53	100%	0	\$0.00	
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA
Total			105	\$20,891,362.14	100%	0	\$0.00	
31389RY59		Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA
Total			8	\$1,245,349.00	100%	0	\$0.00	
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA
Total			44	\$7,552,841.70	100%	0	\$0.00	
31389RY75		INDYMAC BANK, FSB	19	\$2,651,017.99	43.89%	0	\$0.00	NA
		Unavailable	22	\$3,388,650.00	56.11%	0	\$0.00	NA
Total			41	\$6,039,667.99	100%	0	\$0.00	
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA
Total			55	\$9,772,119.08	100%	0	\$0.00	
31389RYA8		Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA
Total			28	\$3,217,625.09	100%	0	\$0.00	
31389RYB6		INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA
		Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA
Total			46	\$4,225,756.98	100%	0	\$0.00	
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA
Total			7	\$402,350.81	100%	0	\$0.00	
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA
Total			19	\$966,427.15	100%	0	\$0.00	
31389RYE0		Unavailable	11	\$1,000,207.60	100%	0	\$0.00	NA
Total			11	\$1,000,207.60	100%	0	\$0.00	
31389RYF7		Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA
Total			12	\$1,079,861.38	100%	0	\$0.00	
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA
Total			28	\$4,429,362.94	100%	0	\$0.00	

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31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA
Total		29	\$4,207,007.93	100%	0	\$0.00	
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA
Total		9	\$1,414,233.90	100%	0	\$0.00	
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA
Total		50	\$8,247,240.84	100%	0	\$0.00	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA
Total		227	\$39,575,384.83	100%	0	\$0.00	
31389RZB5	INDYMAC BANK, FSB	3	\$551,500.00	15.93%	0	\$0.00	NA
	Unavailable	13	\$2,911,285.00	84.07%	0	\$0.00	NA
Total		16	\$3,462,785.00	100%	0	\$0.00	
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA
Total		50	\$8,004,639.41	100%	0	\$0.00	
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA
Total		51	\$6,559,393.09	100%	0	\$0.00	
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA
Total		16	\$2,721,100.00	100%	0	\$0.00	
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA
Total		14	\$2,817,772.35	100%	0	\$0.00	
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA
Total		69	\$11,933,303.11	100%	0	\$0.00	
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA
Total		67	\$9,917,880.18	100%	0	\$0.00	
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA

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		Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA
Total			33	\$3,792,758.00	100%	0	\$0.00	
31389RZP4		INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA
		Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA
Total			10	\$1,678,000.00	100%	0	\$0.00	
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA
Total			109	\$14,857,701.68	100%	0	\$0.00	
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA
Total			31	\$4,250,146.75	100%	0	\$0.00	
31389SB60		FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA
		Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA
Total			61	\$6,583,605.73	100%	0	\$0.00	
31389STP9		WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA
		Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA
Total			9	\$1,003,282.00	100%	0	\$0.00	
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA
Total			19	\$3,281,472.84	100%	0	\$0.00	
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA
Total			74	\$9,382,872.69	100%	0	\$0.00	
31389SVX9		WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA
Total			9	\$954,151.83	100%	0	\$0.00	
31389SVY7		WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA
		Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA
Total			26	\$2,591,071.30	100%	0	\$0.00	
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA
Total			96	\$11,478,941.88	100%	0	\$0.00	

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31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA
Total		151	\$9,801,967.35	100%	0	\$0.00	
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA
Total		113	\$9,955,976.32	100%	0	\$0.00	
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA
Total		35	\$2,538,845.11	100%	0	\$0.00	
31389TDM1	UNION PLANTERS BANK NA	9	\$1,373,873.98	40.48%	0	\$0.00	NA
	Unavailable	15	\$2,020,006.76	59.52%	0	\$0.00	NA
Total		24	\$3,393,880.74	100%	0	\$0.00	
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA
Total		21	\$2,957,823.58	100%	0	\$0.00	
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA
Total		70	\$9,715,237.41	100%	0	\$0.00	
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA
Total		71	\$9,819,973.29	100%	0	\$0.00	
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA
Total		99	\$9,209,079.91	100%	0	\$0.00	
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA
Total		89	\$5,845,712.62	100%	0	\$0.00	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA
Total		52	\$8,230,731.19	100%	0	\$0.00	
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA
Total		126	\$21,462,599.86	100%	0	\$0.00	

31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA
Total		45	\$7,051,405.13	100%	0	\$0.00	
31389TN99	TCF MORTGAGE CORPORATION	22	\$3,519,990.00	25.73%	0	\$0.00	NA
	Unavailable	63	\$10,160,356.69	74.27%	0	\$0.00	NA
Total		85	\$13,680,346.69	100%	0	\$0.00	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA
Total		395	\$71,932,491.44	100%	0	\$0.00	
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA
Total		454	\$74,244,839.58	100%	0	\$0.00	
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA
Total		63	\$8,967,185.15	100%	0	\$0.00	
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA
Total		59	\$8,654,824.13	100%	0	\$0.00	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA
Total		31	\$3,876,800.78	100%	0	\$0.00	
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA
Total		50	\$7,530,952.83	100%	0	\$0.00	
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA
Total		71	\$13,105,815.62	100%	0	\$0.00	
31389TQA3	INDYMAC BANK, FSB	3	\$582,542.38	5.63%	0	\$0.00	NA
	Unavailable	53	\$9,756,486.60	94.37%	0	\$0.00	NA
Total		56	\$10,339,028.98	100%	0	\$0.00	
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA
Total		39	\$5,349,585.76	100%	0	\$0.00	

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31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA
Total		8	\$812,693.30	100%	0	\$0.00	
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA
Total		11	\$1,692,522.56	100%	0	\$0.00	
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA
Total		8	\$804,850.64	100%	0	\$0.00	
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA
Total		8	\$1,094,293.37	100%	0	\$0.00	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA
Total		82	\$12,434,531.45	100%	0	\$0.00	
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA
Total		198	\$27,149,374.25	100%	0	\$0.00	
31389TQJ4	Unavailable	21	\$2,598,748.39	100%	0	\$0.00	NA
Total		21	\$2,598,748.39	100%	0	\$0.00	
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA
Total		105	\$20,546,816.89	100%	0	\$0.00	
31389TQM7	INDYMAC BANK, FSB	20	\$4,133,447.59	13.2%	0	\$0.00	NA
	Unavailable	145	\$27,188,485.04	86.8%	0	\$0.00	NA
Total		165	\$31,321,932.63	100%	0	\$0.00	
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA
Total		63	\$10,740,804.24	100%	0	\$0.00	
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA
Total		197	\$35,688,310.05	100%	0	\$0.00	
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA
Total		850	\$148,211,766.08	100%	0	\$0.00	
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA

		Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA
Total			580	\$88,164,895.27	100%	0	\$0.00	
31389TQS4		INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA
		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA
Total			38	\$4,507,263.18	100%	0	\$0.00	
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA
Total			39	\$5,180,140.85	100%	0	\$0.00	
31389TQU9		Unavailable	21	\$2,726,085.60	100%	0	\$0.00	NA
Total			21	\$2,726,085.60	100%	0	\$0.00	
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA
Total			85	\$15,197,469.90	100%	0	\$0.00	
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA
Total			192	\$36,752,901.95	100%	0	\$0.00	
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA
Total			768	\$152,753,013.07	100%	0	\$0.00	
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA
Total			216	\$42,120,230.60	100%	0	\$0.00	
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA
Total			3	\$425,552.97	100%	0	\$0.00	
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA
Total			44	\$2,677,554.04	100%	0	\$0.00	
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA
Total			187	\$11,856,373.67	100%	0	\$0.00	
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA
Total			64	\$3,739,610.71	100%	0	\$0.00	

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31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA
Total		288	\$52,779,894.36	100%	0	\$0.00	
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA
	Unavailable	855	\$171,722,960.57	85.18%	1	\$82,792.24	NA
Total		1,008	\$201,598,878.91	100%	1	\$82,792.24	
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA
Total		484	\$100,031,419.84	100%	0	\$0.00	
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA
Total		326	\$63,764,368.78	100%	0	\$0.00	
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	1	\$102,727.12	NA
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA
Total		160	\$21,128,748.81	100%	1	\$102,727.12	
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA
Total		40	\$4,402,525.62	100%	0	\$0.00	
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA
Total		54	\$10,432,578.68	100%	0	\$0.00	
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA
Total		159	\$29,819,409.78	100%	0	\$0.00	
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA
Total		427	\$71,633,333.27	100%	0	\$0.00	
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA
Total		22	\$3,555,627.72	100%	0	\$0.00	
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA
Total		172	\$32,403,717.31	100%	0	\$0.00	
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA

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		Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA
Total			11	\$1,675,608.47	100%	0	\$0.00	
31389TSR4		CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA
		Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA
Total			193	\$28,996,491.32	100%	0	\$0.00	
31389TSS2		CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA
		Unavailable	227	\$36,935,330.52	33.13%	1	\$72,727.39	NA
Total			833	\$111,475,722.63	100%	1	\$72,727.39	
31389TST0		CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA
		Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA
Total			184	\$19,372,709.80	100%	0	\$0.00	
31389TSU7		CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA
		Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA
Total			67	\$14,086,232.30	100%	0	\$0.00	
31389TSV5		CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA
		Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA
Total			140	\$27,015,728.58	100%	0	\$0.00	
31389TSW3		CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA
Total			10	\$1,654,007.40	100%	0	\$0.00	
31389TSX1		CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA
Total			22	\$4,146,654.66	100%	0	\$0.00	
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA
Total			56	\$7,977,375.86	100%	0	\$0.00	
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA
Total			65	\$9,631,686.54	100%	0	\$0.00	
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA
Total			15	\$1,585,008.65	100%	0	\$0.00	
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA
Total			36	\$4,587,189.16	100%	0	\$0.00	

31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA
Total		27	\$3,633,102.57	100%	0	\$0.00	
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA
Total		27	\$2,845,921.73	100%	0	\$0.00	
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA
Total		78	\$11,810,052.83	100%	0	\$0.00	
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA
Total		351	\$50,072,913.86	100%	0	\$0.00	
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA
Total		197	\$28,186,652.66	100%	0	\$0.00	
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA
Total		11	\$1,539,917.45	100%	0	\$0.00	
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA
Total		257	\$17,258,614.33	100%	0	\$0.00	
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA
Total		283	\$17,263,620.11	100%	0	\$0.00	
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA
Total		301	\$45,241,248.86	100%	0	\$0.00	
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA

Total			119	\$16,607,505.43	100%	0	\$0.00	
31389VTH0	WASHINGTON MUTUAL BANK, FA		3	\$543,555.35	6.03%	0	\$0.00	NA
	Unavailable		67	\$8,472,151.74	93.97%	0	\$0.00	NA
Total			70	\$9,015,707.09	100%	0	\$0.00	
31389VTJ6	Unavailable		29	\$3,630,184.88	100%	0	\$0.00	NA
Total			29	\$3,630,184.88	100%	0	\$0.00	
31389VTK3	WASHINGTON MUTUAL BANK, FA		14	\$1,517,582.27	9.54%	0	\$0.00	NA
	Unavailable		117	\$14,386,638.64	90.46%	0	\$0.00	NA
Total			131	\$15,904,220.91	100%	0	\$0.00	
31389VTL1	WASHINGTON MUTUAL BANK, FA		5	\$487,498.32	16.44%	0	\$0.00	NA
	Unavailable		24	\$2,478,251.52	83.56%	0	\$0.00	NA
Total			29	\$2,965,749.84	100%	0	\$0.00	
31389VUF2	WASHINGTON MUTUAL BANK, FA		26	\$3,308,998.80	31.43%	0	\$0.00	NA
	Unavailable		48	\$7,219,507.20	68.57%	0	\$0.00	NA
Total			74	\$10,528,506.00	100%	0	\$0.00	
31389VUG0	WASHINGTON MUTUAL BANK, FA		50	\$7,306,629.71	32.69%	0	\$0.00	NA
	Unavailable		106	\$15,046,439.19	67.31%	0	\$0.00	NA
Total			156	\$22,353,068.90	100%	0	\$0.00	
31389VUJ4	WASHINGTON MUTUAL BANK, FA		11	\$1,630,723.34	25.09%	0	\$0.00	NA
	Unavailable		31	\$4,868,969.70	74.91%	0	\$0.00	NA
Total			42	\$6,499,693.04	100%	0	\$0.00	
31389VUK1	WASHINGTON MUTUAL BANK, FA		27	\$3,494,475.49	35.66%	0	\$0.00	NA
	Unavailable		39	\$6,304,350.56	64.34%	0	\$0.00	NA
Total			66	\$9,798,826.05	100%	0	\$0.00	
31389VUM7	Unavailable		14	\$1,785,690.27	100%	0	\$0.00	NA
Total			14	\$1,785,690.27	100%	0	\$0.00	
31389VUN5	WASHINGTON MUTUAL BANK, FA		1	\$47,690.94	2.8%	0	\$0.00	NA
	Unavailable		15	\$1,656,585.26	97.2%	0	\$0.00	NA

Total			16	\$1,704,276.20	100%	0	\$0.00	
31389WAN5	WASHINGTON MUTUAL BANK, FA		42	\$5,598,669.92	24.42%	0	\$0.00	NA
	Unavailable		124	\$17,326,285.91	75.58%	0	\$0.00	NA
Total			166	\$22,924,955.83	100%	0	\$0.00	
31389WAP0	WASHINGTON MUTUAL BANK, FA		2	\$210,025.69	12.78%	0	\$0.00	NA
	Unavailable		12	\$1,433,554.97	87.22%	1	\$72,940.53	NA
Total			14	\$1,643,580.66	100%	1	\$72,940.53	
31389WAQ8	WASHINGTON MUTUAL BANK, FA		10	\$1,660,241.80	33.34%	0	\$0.00	NA
	Unavailable		21	\$3,318,791.56	66.66%	0	\$0.00	NA
Total			31	\$4,979,033.36	100%	0	\$0.00	
31389WAR6	WASHINGTON MUTUAL BANK, FA		29	\$3,897,474.78	35.13%	0	\$0.00	NA
	Unavailable		52	\$7,195,986.19	64.87%	0	\$0.00	NA
Total			81	\$11,093,460.97	100%	0	\$0.00	
31389WAT2	WASHINGTON MUTUAL BANK, FA		2	\$143,463.14	7.21%	0	\$0.00	NA
	Unavailable		22	\$1,846,268.54	92.79%	0	\$0.00	NA
Total			24	\$1,989,731.68	100%	0	\$0.00	
31389WC94	Unavailable		58	\$9,971,434.89	100%	0	\$0.00	NA
Total			58	\$9,971,434.89	100%	0	\$0.00	
31389WD28	WASHINGTON MUTUAL BANK, FA		6	\$852,010.52	4.12%	0	\$0.00	NA
	Unavailable		113	\$19,846,437.89	95.88%	0	\$0.00	NA
Total			119	\$20,698,448.41	100%	0	\$0.00	
31389WD36	WASHINGTON MUTUAL BANK, FA		1	\$68,000.00	2.11%	0	\$0.00	NA
	Unavailable		21	\$3,162,075.13	97.89%	0	\$0.00	NA
Total			22	\$3,230,075.13	100%	0	\$0.00	
31389WDA0	Unavailable		90	\$14,922,169.15	100%	0	\$0.00	NA
Total			90	\$14,922,169.15	100%	0	\$0.00	
31389WDB8	Unavailable		17	\$3,480,382.15	100%	0	\$0.00	NA
Total			17	\$3,480,382.15	100%	0	\$0.00	

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31389WDC6		Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA
Total			38	\$5,397,189.20	100%	0	\$0.00	
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA
Total			116	\$21,298,597.80	100%	0	\$0.00	
31389WEH4		Unavailable	9	\$1,554,335.36	100%	0	\$0.00	NA
Total			9	\$1,554,335.36	100%	0	\$0.00	
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA
Total			32	\$3,808,592.32	100%	0	\$0.00	
31389WGM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	1	\$187,796.35	NA
Total			9	\$1,203,196.29	100%	1	\$187,796.35	
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA
Total			37	\$6,698,282.00	100%	0	\$0.00	
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA
Total			21	\$2,989,202.30	100%	0	\$0.00	
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA
Total			20	\$3,106,796.76	100%	0	\$0.00	
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA
Total			6	\$1,080,310.65	100%	0	\$0.00	
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA
Total			19	\$1,894,766.09	100%	0	\$0.00	
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA
Total			40	\$4,037,662.96	100%	0	\$0.00	

31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA
Total			18	\$1,649,400.00	100%	0	\$0.00	
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA
Total			12	\$2,028,169.79	100%	0	\$0.00	
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA
Total			18	\$1,401,705.31	100%	0	\$0.00	
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA
Total			10	\$776,832.55	100%	0	\$0.00	
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA
Total			32	\$2,199,747.36	100%	0	\$0.00	
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA
Total			310	\$46,923,188.79	100%	0	\$0.00	
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA
Total			442	\$60,740,060.59	100%	0	\$0.00	
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA
Total			224	\$38,989,585.44	100%	0	\$0.00	
31389X7H0		HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA
Total			62	\$8,357,520.62	100%	0	\$0.00	
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA
Total			497	\$82,225,689.52	100%	0	\$0.00	
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA
Total			44	\$3,121,757.83	100%	0	\$0.00	
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA
Total			58	\$9,863,867.07	100%	0	\$0.00	
31389X7M9		HARWOOD STREET	112	\$18,098,077.42	100%	0	\$0.00	NA

		FUNDING I, LLC							
Total			112	\$18,098,077.42	100%	0	\$0.00		
31389XU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	
Total			11	\$1,395,833.39	100%	0	\$0.00		
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	
Total			29	\$1,449,451.40	100%	0	\$0.00		
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	
Total			30	\$1,521,095.78	100%	0	\$0.00		
31389XU84		PHH MORTGAGE SERVICES CORPORATION	16	\$2,792,774.24	100%	0	\$0.00	NA	
Total			16	\$2,792,774.24	100%	0	\$0.00		
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	
Total			13	\$2,275,794.96	100%	0	\$0.00		
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	
Total			30	\$1,408,051.66	100%	0	\$0.00		
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	
Total			32	\$1,327,105.60	100%	0	\$0.00		

31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA
Total			59	\$10,641,448.26	100%	0	\$0.00	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA
Total			10	\$1,196,554.29	100%	0	\$0.00	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA
Total			128	\$12,679,475.13	100%	0	\$0.00	
31389XV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,257,843.91	89.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$276,530.97	10.91%	0	\$0.00	NA
Total			26	\$2,534,374.88	100%	0	\$0.00	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA
Total			41	\$5,756,721.00	100%	0	\$0.00	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA
Total			59	\$8,809,545.37	100%	0	\$0.00	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA
Total			31	\$3,029,196.79	100%	0	\$0.00	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA
Total			148	\$14,546,427.01	100%	0	\$0.00	
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA
Total			13	\$1,890,425.00	100%	0	\$0.00	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA
Total			50	\$7,147,864.23	100%	0	\$0.00	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA
Total			14	\$2,187,670.72	100%	0	\$0.00	
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA
Total			11	\$1,717,690.00	100%	0	\$0.00	
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA
Total			25	\$3,487,150.17	100%	0	\$0.00	
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA
Total			78	\$14,997,643.64	100%	0	\$0.00	
31389XVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,759,006.00	100%	0	\$0.00	NA
Total			11	\$1,759,006.00	100%	0	\$0.00	
31389XVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,460,756.00	96.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,347.43	3.8%	0	\$0.00	NA

		CORPORATION							
Total			23	\$4,637,103.43	100%	0	\$0.00		
31389XVNO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	
Total			89	\$15,018,941.71	100%	0	\$0.00		
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	
Total			29	\$5,041,971.43	100%	0	\$0.00		
31389XVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA	
Total			26	\$1,789,216.50	100%	0	\$0.00		
31389XVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	
Total			18	\$1,764,321.00	100%	0	\$0.00		
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	
Total			16	\$2,167,288.00	100%	0	\$0.00		
31389XVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,024,401.00	100%	0	\$0.00	NA	
Total			27	\$4,024,401.00	100%	0	\$0.00		
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	
Total			28	\$1,945,672.19	100%	0	\$0.00		
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA
Total			103	\$7,023,080.30	100%	0	\$0.00	
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA
Total			61	\$3,719,029.48	100%	0	\$0.00	
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA
Total			38	\$1,675,172.18	100%	0	\$0.00	
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA
Total			34	\$3,297,265.40	100%	0	\$0.00	
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA
Total			52	\$10,792,485.00	100%	0	\$0.00	
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA
Total			17	\$2,899,819.00	100%	0	\$0.00	
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA
Total			7	\$1,150,725.00	100%	0	\$0.00	
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA
Total			8	\$1,284,268.31	100%	0	\$0.00	

31389XWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,912,590.00	100%	0	\$0.00	NA
Total			15	\$2,912,590.00	100%	0	\$0.00	
31389XWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,956.42	100%	0	\$0.00	NA
Total			17	\$2,428,956.42	100%	0	\$0.00	
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA
Total			14	\$1,234,330.15	100%	0	\$0.00	
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA
Total			18	\$3,694,827.35	100%	0	\$0.00	
31389XWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100%	0	\$0.00	NA
Total			109	\$19,967,743.70	100%	0	\$0.00	
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA
Total			49	\$8,781,770.51	100%	0	\$0.00	
31389XWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,509,903.00	100%	0	\$0.00	NA
Total			11	\$1,509,903.00	100%	0	\$0.00	
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA
Total			48	\$9,713,485.00	100%	0	\$0.00	
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA
Total			16	\$1,932,396.60	100%	0	\$0.00	

31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA
Total		41	\$4,434,820.76	100%	0	\$0.00	
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA
Total		27	\$4,989,866.39	100%	0	\$0.00	
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA
Total		59	\$10,042,090.00	100%	0	\$0.00	
31389XWW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA
Total		126	\$20,095,681.95	100%	0	\$0.00	
31389XWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,844,902.85	100%	0	\$0.00	NA
Total		76	\$14,844,902.85	100%	0	\$0.00	
31389XWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA
Total		37	\$7,212,082.08	100%	0	\$0.00	
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA
Total		10	\$1,160,077.00	100%	0	\$0.00	
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA

Total			34	\$4,217,529.74	100%	0	\$0.00	
31389XX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA
Total			20	\$1,183,038.99	100%	0	\$0.00	
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA
Total			98	\$15,031,533.90	100%	0	\$0.00	
31389XXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,331.00	92.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,065.00	7.98%	0	\$0.00	NA
Total			8	\$1,366,396.00	100%	0	\$0.00	
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA
Total			22	\$4,395,292.04	100%	0	\$0.00	
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA
Total			8	\$1,009,350.00	100%	0	\$0.00	
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA
Total			8	\$1,044,466.00	100%	0	\$0.00	
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA
Total			8	\$1,149,863.65	100%	0	\$0.00	
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$9,745,086.00	97.66%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA
Total			55	\$9,978,942.00	100%	0	\$0.00	
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA
Total			68	\$10,076,424.49	100%	0	\$0.00	
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA
Total			17	\$1,142,145.00	100%	0	\$0.00	
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA
Total			45	\$6,739,437.47	100%	0	\$0.00	
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA
Total			165	\$10,985,653.76	100%	0	\$0.00	
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA
Total			61	\$3,651,628.77	100%	0	\$0.00	
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA
Total			59	\$9,975,950.30	100%	0	\$0.00	
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,408,604.18	100%	0	\$0.00	NA

		TRUST							
Total			24	\$2,408,604.18	100%	0	\$0.00		
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	
Total			18	\$1,742,765.00	100%	0	\$0.00		
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	
Total			37	\$5,471,111.85	100%	0	\$0.00		
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	
Total			23	\$1,616,753.00	100%	0	\$0.00		
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	
Total			39	\$2,390,094.37	100%	0	\$0.00		
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	
Total			117	\$11,589,334.01	100%	0	\$0.00		
31389XXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,253,955.00	74.09%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,450.00	25.91%	0	\$0.00	NA	
Total			11	\$1,692,405.00	100%	0	\$0.00		
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	
Total			65	\$10,073,041.03	100%	0	\$0.00		

31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA
Total		129	\$20,170,298.94	100%	0	\$0.00	
31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA
Total		10	\$1,390,700.00	100%	0	\$0.00	
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA
Total		15	\$2,119,638.74	100%	0	\$0.00	
31389YBF7	PHH MORTGAGE SERVICES CORPORATION	17	\$3,143,440.12	100%	0	\$0.00	NA
Total		17	\$3,143,440.12	100%	0	\$0.00	
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA
Total		21	\$2,681,579.80	100%	0	\$0.00	
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA
Total		53	\$6,669,625.10	100%	0	\$0.00	
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA
Total		15	\$2,233,219.66	100%	0	\$0.00	
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA
Total		13	\$1,270,994.78	100%	0	\$0.00	
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA
Total		23	\$4,462,037.32	100%	0	\$0.00	
31389YBM2	PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%	0	\$0.00	NA
Total		15	\$3,200,887.49	100%	0	\$0.00	
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA
Total		9	\$1,338,703.00	100%	0	\$0.00	
31389YBQ3		16	\$3,271,919.92	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$3,271,919.92	100%	0	\$0.00		
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	
Total			13	\$2,247,432.45	100%	0	\$0.00		
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	
Total			8	\$1,044,797.18	100%	0	\$0.00		
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	
Total			237	\$44,362,079.46	100%	0	\$0.00		
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	
Total			83	\$14,375,344.22	100%	0	\$0.00		
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	
Total			59	\$11,000,681.04	100%	0	\$0.00		
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	
Total			94	\$12,064,753.97	100%	0	\$0.00		
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	
Total			87	\$15,000,499.98	100%	0	\$0.00		
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	
Total			652	\$106,775,217.76	100%	0	\$0.00		
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	
Total			19	\$1,112,231.62	100%	0	\$0.00		

31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA
Total		168	\$10,434,091.26	100%	0	\$0.00	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA
Total		267	\$17,235,986.45	100%	0	\$0.00	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA
Total		16	\$1,097,469.26	100%	0	\$0.00	
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA
Total		45	\$4,466,252.04	100%	0	\$0.00	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA
Total		22	\$2,179,237.68	100%	0	\$0.00	
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA
Total		59	\$9,004,047.74	100%	0	\$0.00	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA
Total		21	\$2,712,966.55	100%	0	\$0.00	
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA
Total		20	\$2,095,843.68	100%	0	\$0.00	
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA
Total		28	\$1,689,980.68	100%	0	\$0.00	
31390AFY1	WASHINGTON MUTUAL	76	\$4,869,576.87	82.49%	0	\$0.00	NA

		BANK						
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA
Total			95	\$5,903,038.77	100%	0	\$0.00	
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA
Total			39	\$2,435,102.61	100%	0	\$0.00	
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA
Total			14	\$1,287,951.77	100%	0	\$0.00	
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA
Total			29	\$4,975,933.51	100%	0	\$0.00	
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA
Total			61	\$5,894,418.44	100%	0	\$0.00	
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA
Total			55	\$10,000,852.25	100%	0	\$0.00	
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA
Total			124	\$21,522,391.83	100%	0	\$0.00	
31390AJ68		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,668,524.07	51.12%	0	\$0.00	NA
		Unavailable	41	\$7,331,777.07	48.88%	0	\$0.00	NA
Total			93	\$15,000,301.14	100%	0	\$0.00	
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA
Total			58	\$10,001,631.01	100%	0	\$0.00	
31390B2R8		KB HOME MORTGAGE COMPANY	10	\$1,991,329.03	100%	0	\$0.00	NA

Total			10	\$1,991,329.03	100%	0	\$0.00	
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA
Total			12	\$2,002,624.17	100%	0	\$0.00	
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA
Total			13	\$1,983,528.10	100%	0	\$0.00	
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA
Total			10	\$1,982,000.00	100%	0	\$0.00	
31390B2Z0		KB HOME MORTGAGE COMPANY	11	\$1,988,344.29	100%	0	\$0.00	NA
Total			11	\$1,988,344.29	100%	0	\$0.00	
31390B3B2		KB HOME MORTGAGE COMPANY	15	\$2,971,820.20	100%	0	\$0.00	NA
Total			15	\$2,971,820.20	100%	0	\$0.00	
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA
Total			12	\$1,981,603.00	100%	0	\$0.00	
31390B3G1		KB HOME MORTGAGE COMPANY	5	\$997,145.41	100%	0	\$0.00	NA
Total			5	\$997,145.41	100%	0	\$0.00	
31390B3L0		KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA
Total			12	\$1,981,785.00	100%	0	\$0.00	
31390B3S5		KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA
Total			8	\$1,494,610.00	100%	0	\$0.00	
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA
Total			36	\$5,946,217.80	100%	0	\$0.00	
31390B3Z9		KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA
Total			11	\$2,230,144.00	100%	0	\$0.00	
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA

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	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA
Total		86	\$10,063,492.85	100%	0	\$0.00	
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA
Total		103	\$6,531,684.68	100%	0	\$0.00	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA
Total		86	\$9,887,470.66	100%	0	\$0.00	
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA
Total		86	\$10,163,929.06	100%	0	\$0.00	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA
Total		20	\$1,970,853.03	100%	0	\$0.00	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA
Total		59	\$9,769,817.91	100%	0	\$0.00	
31390BB98	UNION PLANTERS BANK NA	17	\$4,056,384.46	40.21%	0	\$0.00	NA
	Unavailable	25	\$6,031,562.57	59.79%	0	\$0.00	NA
Total		42	\$10,087,947.03	100%	0	\$0.00	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA
Total		27	\$4,003,921.75	100%	0	\$0.00	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA
Total		79	\$5,512,196.32	100%	0	\$0.00	
31390BCA4	UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA
	Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA
Total		69	\$9,929,055.65	100%	0	\$0.00	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA
Total		83	\$12,072,331.50	100%	0	\$0.00	
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA

Total			86	\$14,852,520.11	100%	0	\$0.00	
31390BD39	UNION PLANTERS BANK NA		26	\$4,893,781.93	48.66%	0	\$0.00	NA
	Unavailable		26	\$5,164,091.79	51.34%	0	\$0.00	NA
Total			52	\$10,057,873.72	100%	0	\$0.00	
31390BDE5	UNION PLANTERS MORTGAGE, INC.		11	\$1,387,572.71	100%	0	\$0.00	NA
Total			11	\$1,387,572.71	100%	0	\$0.00	
31390BK23	FLAGSTAR BANK, FSB		1	\$65,600.00	0.47%	0	\$0.00	NA
	Unavailable		220	\$14,008,460.07	99.53%	0	\$0.00	NA
Total			221	\$14,074,060.07	100%	0	\$0.00	
31390BK31	Unavailable		127	\$12,447,238.86	100%	0	\$0.00	NA
Total			127	\$12,447,238.86	100%	0	\$0.00	
31390BK56	FLAGSTAR BANK, FSB		4	\$399,174.05	0.84%	0	\$0.00	NA
	Unavailable		291	\$46,901,410.82	99.16%	0	\$0.00	NA
Total			295	\$47,300,584.87	100%	0	\$0.00	
31390BK64	Unavailable		165	\$33,942,774.20	100%	0	\$0.00	NA
Total			165	\$33,942,774.20	100%	0	\$0.00	
31390BK72	Unavailable		71	\$12,822,223.13	100%	0	\$0.00	NA
Total			71	\$12,822,223.13	100%	0	\$0.00	
31390BK80	FLAGSTAR BANK, FSB		1	\$90,000.00	0.68%	0	\$0.00	NA
	Unavailable		134	\$13,199,772.13	99.32%	0	\$0.00	NA
Total			135	\$13,289,772.13	100%	0	\$0.00	
31390BK98	Unavailable		60	\$10,927,352.82	100%	1	\$188,232.98	NA
Total			60	\$10,927,352.82	100%	1	\$188,232.98	
31390BKU1	Unavailable		151	\$30,490,575.66	100%	0	\$0.00	NA
Total			151	\$30,490,575.66	100%	0	\$0.00	
31390BKV9	Unavailable		362	\$67,648,779.80	100%	0	\$0.00	NA
Total			362	\$67,648,779.80	100%	0	\$0.00	
31390BKW7	Unavailable		250	\$38,482,648.84	100%	0	\$0.00	NA
Total			250	\$38,482,648.84	100%	0	\$0.00	
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA
Total			301	\$68,254,256.68	100%	0	\$0.00	

31390BKY3	Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA
Total		205	\$32,731,967.59	100%	0	\$0.00	
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA
Total		115	\$18,607,324.74	100%	0	\$0.00	
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA
Total		84	\$14,322,100.63	100%	0	\$0.00	
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA
Total		41	\$6,263,188.22	100%	0	\$0.00	
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA
Total		81	\$12,777,205.63	100%	0	\$0.00	
31390BL55	Unavailable	63	\$8,003,971.43	100%	0	\$0.00	NA
Total		63	\$8,003,971.43	100%	0	\$0.00	
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA
Total		61	\$11,074,695.07	100%	0	\$0.00	
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA
Total		79	\$15,711,313.04	100%	0	\$0.00	
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA
Total		150	\$10,099,305.45	100%	0	\$0.00	
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA
Total		114	\$7,271,512.97	100%	0	\$0.00	
31390BLA4	FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA
	Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA
Total		66	\$11,527,667.63	100%	0	\$0.00	
31390BLB2	Unavailable	36	\$5,836,488.66	100%	0	\$0.00	NA
Total		36	\$5,836,488.66	100%	0	\$0.00	
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA
Total		70	\$12,487,416.48	100%	0	\$0.00	
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA

Total			97	\$14,565,162.63	100%	0	\$0.00	
31390BLE6		Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA
Total			97	\$13,019,074.72	100%	0	\$0.00	
31390BLF3		Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA
Total			76	\$11,582,681.52	100%	0	\$0.00	
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA
Total			62	\$11,872,171.66	100%	0	\$0.00	
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA
Total			59	\$12,226,736.76	100%	0	\$0.00	
31390BLK2		Unavailable	69	\$13,344,685.13	100%	0	\$0.00	NA
Total			69	\$13,344,685.13	100%	0	\$0.00	
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA
Total			18	\$3,237,969.68	100%	0	\$0.00	
31390BLM8		Unavailable	12	\$2,045,595.95	100%	0	\$0.00	NA
Total			12	\$2,045,595.95	100%	0	\$0.00	
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA
Total			20	\$3,683,245.87	100%	0	\$0.00	
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA
Total			37	\$3,603,697.15	100%	0	\$0.00	
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA
Total			17	\$1,668,996.35	100%	0	\$0.00	
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA
Total			18	\$1,775,388.55	100%	0	\$0.00	
31390BLS5		FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA
		Unavailable	14	\$1,028,084.71	94.14%	0	\$0.00	NA
Total			15	\$1,092,034.78	100%	0	\$0.00	
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA
Total			13	\$2,358,760.88	100%	0	\$0.00	
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA

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		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA
Total			103	\$21,374,472.45	100%	0	\$0.00	
31390BLV8		Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA
Total			98	\$19,979,668.96	100%	0	\$0.00	
31390BLW6		Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA
Total			105	\$21,603,667.34	100%	0	\$0.00	
31390BLX4		FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA
		Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA
Total			100	\$15,743,404.29	100%	0	\$0.00	
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA
Total			123	\$7,254,120.98	100%	0	\$0.00	
31390BLZ9		Unavailable	9	\$1,488,969.30	100%	0	\$0.00	NA
Total			9	\$1,488,969.30	100%	0	\$0.00	
31390BM21		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,616,483.53	100%	0	\$0.00	NA
Total			8	\$1,616,483.53	100%	0	\$0.00	
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA
Total			16	\$1,829,538.35	100%	0	\$0.00	
31390BMA3		FLAGSTAR BANK, FSB	9	\$1,577,768.13	18.3%	0	\$0.00	NA
		Unavailable	46	\$7,045,153.36	81.7%	0	\$0.00	NA
Total			55	\$8,622,921.49	100%	0	\$0.00	
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA
Total			88	\$13,219,323.43	100%	0	\$0.00	
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA
Total			29	\$4,142,225.15	100%	0	\$0.00	
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA
Total			41	\$4,220,641.94	100%	0	\$0.00	
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA
Total			21	\$2,160,853.73	100%	0	\$0.00	

31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA
Total			37	\$5,230,253.65	100%	0	\$0.00	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA
Total			49	\$6,002,511.60	100%	0	\$0.00	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA
Total			23	\$2,187,967.67	100%	0	\$0.00	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA
Total			20	\$2,102,214.05	100%	0	\$0.00	
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA
Total			8	\$1,596,524.46	100%	0	\$0.00	
31390BT65		Unavailable	9	\$1,667,840.00	100%	0	\$0.00	NA
Total			9	\$1,667,840.00	100%	0	\$0.00	
31390BT73		Unavailable	10	\$1,428,400.00	100%	0	\$0.00	NA
Total			10	\$1,428,400.00	100%	0	\$0.00	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA
Total			12	\$1,680,204.11	100%	0	\$0.00	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA
Total			32	\$5,567,854.81	100%	0	\$0.00	
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA
Total			35	\$6,249,776.07	100%	0	\$0.00	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA
Total			28	\$1,953,586.97	100%	0	\$0.00	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA

		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA
Total			187	\$30,451,159.46	100%	0	\$0.00	
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA
Total			40	\$2,751,997.91	100%	0	\$0.00	
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA
Total			197	\$31,652,048.40	100%	0	\$0.00	
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA
Total			109	\$17,482,612.91	100%	0	\$0.00	
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA
Total			31	\$4,664,168.92	100%	0	\$0.00	
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA
Total			23	\$1,357,633.11	100%	0	\$0.00	
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA
Total			21	\$3,029,763.09	100%	0	\$0.00	
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA
		Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA
Total			13	\$2,200,468.60	100%	0	\$0.00	
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA
Total			14	\$1,483,622.01	100%	0	\$0.00	
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA
Total			15	\$1,794,501.60	100%	0	\$0.00	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$180,000.00	2.55%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	
Total		52	\$7,058,054.71	100%	0	\$0.00		
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	
Total		35	\$5,308,741.00	100%	0	\$0.00		
31390BV21	BANK ONE,NA	21	\$2,949,680.90	38.55%	0	\$0.00	NA	
	Unavailable	25	\$4,701,410.28	61.45%	0	\$0.00	NA	
Total		46	\$7,651,091.18	100%	0	\$0.00		
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	
Total		24	\$2,214,597.22	100%	0	\$0.00		
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	
Total		126	\$7,980,344.93	100%	0	\$0.00		
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	
Total		111	\$10,942,792.95	100%	0	\$0.00		
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	
	Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	
Total		53	\$5,116,591.06	100%	0	\$0.00		
31390BVX3	BANK ONE,NA	18	\$3,682,054.13	33.53%	0	\$0.00	NA	
	Unavailable	38	\$7,297,995.73	66.47%	0	\$0.00	NA	
Total		56	\$10,980,049.86	100%	0	\$0.00		
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	
Total		155	\$29,122,916.88	100%	0	\$0.00		
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	
Total		129	\$22,944,644.38	100%	0	\$0.00		
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	
Total		61	\$8,113,765.24	100%	0	\$0.00		
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	

		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA
Total			65	\$10,551,634.62	100%	0	\$0.00	
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA
Total			47	\$6,990,313.99	100%	0	\$0.00	
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA
Total			46	\$6,748,466.01	100%	0	\$0.00	
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA
Total			60	\$8,530,568.63	100%	0	\$0.00	
31390C5D4		IRWIN MORTGAGE CORPORATION	10	\$1,248,525.74	15.85%	0	\$0.00	NA
		Unavailable	40	\$6,630,115.00	84.15%	0	\$0.00	NA
Total			50	\$7,878,640.74	100%	0	\$0.00	
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA
Total			34	\$5,550,436.82	100%	0	\$0.00	
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA
Total			57	\$8,259,133.00	100%	0	\$0.00	
31390C5G7		IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA
		Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA
Total			30	\$3,673,117.59	100%	0	\$0.00	
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA
Total			65	\$9,181,451.00	100%	0	\$0.00	
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA

Total			29	\$3,570,377.15	100%	0	\$0.00	
31390C5L6	IRWIN MORTGAGE CORPORATION		11	\$1,174,000.00	13.91%	0	\$0.00	NA
	Unavailable		42	\$7,268,155.25	86.09%	0	\$0.00	NA
Total			53	\$8,442,155.25	100%	0	\$0.00	
31390C5M4	IRWIN MORTGAGE CORPORATION		26	\$3,622,200.00	27.29%	0	\$0.00	NA
	Unavailable		55	\$9,650,395.00	72.71%	0	\$0.00	NA
Total			81	\$13,272,595.00	100%	0	\$0.00	
31390C5N2	IRWIN MORTGAGE CORPORATION		35	\$5,161,210.00	43.55%	0	\$0.00	NA
	Unavailable		39	\$6,691,325.00	56.45%	0	\$0.00	NA
Total			74	\$11,852,535.00	100%	0	\$0.00	
31390C5P7	IRWIN MORTGAGE CORPORATION		26	\$3,749,668.84	32.02%	0	\$0.00	NA
	Unavailable		49	\$7,961,294.70	67.98%	0	\$0.00	NA
Total			75	\$11,710,963.54	100%	0	\$0.00	
31390C5Q5	IRWIN MORTGAGE CORPORATION		5	\$652,925.00	15.17%	0	\$0.00	NA
	Unavailable		24	\$3,651,200.00	84.83%	0	\$0.00	NA
Total			29	\$4,304,125.00	100%	0	\$0.00	
31390C5R3	IRWIN MORTGAGE CORPORATION		12	\$1,176,758.25	14.81%	0	\$0.00	NA
	Unavailable		50	\$6,768,751.00	85.19%	0	\$0.00	NA
Total			62	\$7,945,509.25	100%	0	\$0.00	
31390C5S1	IRWIN MORTGAGE CORPORATION		14	\$2,245,745.00	21.92%	0	\$0.00	NA
	Unavailable		51	\$7,997,750.00	78.08%	0	\$0.00	NA
Total			65	\$10,243,495.00	100%	0	\$0.00	
31390C5T9	IRWIN MORTGAGE CORPORATION		12	\$2,187,050.00	24.96%	0	\$0.00	NA
	Unavailable		41	\$6,576,570.00	75.04%	0	\$0.00	NA
Total			53	\$8,763,620.00	100%	0	\$0.00	
31390C5U6	IRWIN MORTGAGE CORPORATION		5	\$915,915.00	19.83%	0	\$0.00	NA
	Unavailable		24	\$3,702,550.00	80.17%	0	\$0.00	NA
Total			29	\$4,618,465.00	100%	0	\$0.00	

31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA
Total		36	\$5,294,357.00	100%	0	\$0.00	
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA
Total		40	\$6,767,134.67	100%	0	\$0.00	
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA
Total		339	\$53,567,229.28	100%	0	\$0.00	
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA
Total		1,290	\$179,262,143.69	100%	0	\$0.00	
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA
Total		550	\$72,988,071.79	100%	0	\$0.00	
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA
Total		17	\$2,031,892.32	100%	0	\$0.00	
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA
Total		8	\$1,209,909.91	100%	0	\$0.00	
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA
Total		41	\$5,326,071.57	100%	0	\$0.00	
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA
Total		140	\$17,190,144.97	100%	0	\$0.00	
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA

Total			29	\$3,307,124.17	100%	0	\$0.00	
31390CYC4	Unavailable		10	\$1,219,786.08	100%	0	\$0.00	NA
Total			10	\$1,219,786.08	100%	0	\$0.00	
31390CYF7	Unavailable		15	\$2,084,602.55	100%	0	\$0.00	NA
Total			15	\$2,084,602.55	100%	0	\$0.00	
31390CYG5	Unavailable		30	\$4,867,887.20	100%	0	\$0.00	NA
Total			30	\$4,867,887.20	100%	0	\$0.00	
31390CYH3	Unavailable		28	\$3,743,307.85	100%	0	\$0.00	NA
Total			28	\$3,743,307.85	100%	0	\$0.00	
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$119,600.00	2.46%	0	\$0.00	NA
	Unavailable		29	\$4,747,918.54	97.54%	0	\$0.00	NA
Total			30	\$4,867,518.54	100%	0	\$0.00	
31390CYU4	RATE ONE HOME LOANS INC.		7	\$995,020.00	100%	0	\$0.00	NA
Total			7	\$995,020.00	100%	0	\$0.00	
31390CYX8	RATE ONE HOME LOANS INC.		7	\$994,300.00	100%	1	\$109,684.26	NA
Total			7	\$994,300.00	100%	1	\$109,684.26	
31390CYY6	RATE ONE HOME LOANS INC.		9	\$996,710.81	100%	0	\$0.00	NA
Total			9	\$996,710.81	100%	0	\$0.00	
31390CYZ3	RATE ONE HOME LOANS INC.		5	\$1,003,400.00	100%	0	\$0.00	NA
Total			5	\$1,003,400.00	100%	0	\$0.00	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,319,204.75	97.02%	0	\$0.00	NA
	Unavailable		1	\$40,493.02	2.98%	0	\$0.00	NA
Total			15	\$1,359,697.77	100%	0	\$0.00	
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION		84	\$16,057,671.59	57.35%	0	\$0.00	NA
	Unavailable		59	\$11,942,947.35	42.65%	0	\$0.00	NA
Total			143	\$28,000,618.94	100%	0	\$0.00	
31390DAS3			36	\$3,946,326.32	49.33%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	
Total		65	\$8,000,414.94	100%	0	\$0.00		
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	
Total		72	\$10,701,658.03	100%	0	\$0.00		
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	
Total		177	\$30,889,247.07	100%	0	\$0.00		
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	
Total		116	\$15,838,296.61	100%	0	\$0.00		
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	
Total		87	\$15,000,670.69	100%	0	\$0.00		
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	
Total		62	\$9,156,744.15	100%	0	\$0.00		
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	
Total		79	\$8,235,925.64	100%	0	\$0.00		
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	
Total		149	\$8,756,346.39	100%	0	\$0.00		
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	
Total		169	\$20,027,784.05	100%	0	\$0.00		
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	

Total			76	\$10,004,896.43	100%	0	\$0.00	
31390DC28	SUNTRUST MORTGAGE INC.		22	\$2,117,417.87	37.33%	0	\$0.00	NA
	Unavailable		36	\$3,555,225.14	62.67%	0	\$0.00	NA
Total			58	\$5,672,643.01	100%	0	\$0.00	
31390DC36	SUNTRUST MORTGAGE INC.		41	\$2,726,293.61	50.95%	0	\$0.00	NA
	Unavailable		40	\$2,625,068.67	49.05%	0	\$0.00	NA
Total			81	\$5,351,362.28	100%	0	\$0.00	
31390DC44	SUNTRUST MORTGAGE INC.		90	\$6,007,555.28	100%	0	\$0.00	NA
Total			90	\$6,007,555.28	100%	0	\$0.00	
31390DC51	SUNTRUST MORTGAGE INC.		63	\$3,908,847.51	100%	0	\$0.00	NA
Total			63	\$3,908,847.51	100%	0	\$0.00	
31390DC69	SUNTRUST MORTGAGE INC.		19	\$1,233,756.18	28.78%	0	\$0.00	NA
	Unavailable		53	\$3,053,051.03	71.22%	0	\$0.00	NA
Total			72	\$4,286,807.21	100%	0	\$0.00	
31390DC77	SUNTRUST MORTGAGE INC.		33	\$2,045,372.73	67.12%	0	\$0.00	NA
	Unavailable		15	\$1,001,956.02	32.88%	0	\$0.00	NA
Total			48	\$3,047,328.75	100%	0	\$0.00	
31390DC85	SUNTRUST MORTGAGE INC.		67	\$6,440,061.36	76.53%	0	\$0.00	NA
	Unavailable		20	\$1,974,977.73	23.47%	0	\$0.00	NA
Total			87	\$8,415,039.09	100%	0	\$0.00	
31390DC93	SUNTRUST MORTGAGE INC.		21	\$2,075,790.25	22.62%	0	\$0.00	NA
	Unavailable		72	\$7,101,086.61	77.38%	0	\$0.00	NA
Total			93	\$9,176,876.86	100%	0	\$0.00	
31390DDA9	SUNTRUST MORTGAGE INC.		19	\$1,783,265.73	41.05%	0	\$0.00	NA
	Unavailable		26	\$2,560,713.05	58.95%	0	\$0.00	NA
Total			45	\$4,343,978.78	100%	0	\$0.00	
31390DDB7	SUNTRUST MORTGAGE INC.		11	\$1,059,670.44	32.14%	0	\$0.00	NA
	Unavailable		23	\$2,237,176.09	67.86%	0	\$0.00	NA
Total			34	\$3,296,846.53	100%	0	\$0.00	
31390DDC5	SUNTRUST MORTGAGE INC.		21	\$3,518,277.32	68.42%	0	\$0.00	NA
	Unavailable		10	\$1,624,002.48	31.58%	0	\$0.00	NA
Total			31	\$5,142,279.80	100%	0	\$0.00	
31390DDD3	SUNTRUST MORTGAGE INC.		31	\$4,946,693.00	77.9%	0	\$0.00	NA

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		Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA
Total			39	\$6,349,776.20	100%	0	\$0.00	
31390DDH4		SUNTRUST MORTGAGE INC.	7	\$472,167.33	28.45%	0	\$0.00	NA
		Unavailable	18	\$1,187,657.69	71.55%	0	\$0.00	NA
Total			25	\$1,659,825.02	100%	0	\$0.00	
31390DDJ0		SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA
Total			32	\$2,302,304.65	100%	0	\$0.00	
31390DDK7		SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA
Total			57	\$3,632,411.60	100%	0	\$0.00	
31390DDL5		SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA
Total			79	\$4,890,744.89	100%	0	\$0.00	
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA
Total			79	\$5,263,309.75	100%	0	\$0.00	
31390DDN1		SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA
Total			105	\$6,647,031.41	100%	0	\$0.00	
31390DDP6		SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA
Total			29	\$2,850,816.70	100%	0	\$0.00	
31390DDQ4		SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA
Total			23	\$2,229,672.75	100%	0	\$0.00	
31390DDR2		SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA
Total			35	\$3,431,221.39	100%	0	\$0.00	
31390DDS0		SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA
		Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA
Total			8	\$1,100,636.07	100%	0	\$0.00	
31390DDU5		SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA
Total			35	\$5,558,802.10	100%	0	\$0.00	

31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA
Total		35	\$5,680,030.89	100%	0	\$0.00	
31390DDW1	SUNTRUST MORTGAGE INC.	53	\$8,587,438.85	63.18%	0	\$0.00	NA
	Unavailable	32	\$5,004,267.57	36.82%	0	\$0.00	NA
Total		85	\$13,591,706.42	100%	0	\$0.00	
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA
Total		31	\$4,086,692.57	100%	0	\$0.00	
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA
Total		22	\$3,056,961.76	100%	0	\$0.00	
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA
Total		26	\$3,452,430.00	100%	0	\$0.00	
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA
Total		27	\$3,640,924.39	100%	0	\$0.00	
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA
Total		27	\$3,374,684.00	100%	0	\$0.00	
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA
Total		25	\$4,723,908.61	100%	0	\$0.00	
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA
Total		24	\$3,564,238.00	100%	0	\$0.00	
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$1,359,080.00	100%	0	\$0.00	NA

		MORTGAGE						
Total			20	\$1,359,080.00	100%	0	\$0.00	
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA
Total			14	\$1,285,597.79	100%	0	\$0.00	
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA
Total			22	\$1,908,911.26	100%	0	\$0.00	
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA
Total			37	\$5,308,321.00	100%	0	\$0.00	
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA
Total			30	\$3,839,595.15	100%	0	\$0.00	
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA
Total			19	\$2,399,331.45	100%	0	\$0.00	
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA
Total			24	\$1,754,458.50	100%	0	\$0.00	
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA
Total			29	\$3,168,930.00	100%	0	\$0.00	
31390DSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$782,292.91	57.58%	0	\$0.00	NA

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		Unavailable	8	\$576,376.03	42.42%	0	\$0.00	NA
Total			15	\$1,358,668.94	100%	0	\$0.00	
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA
Total			17	\$1,670,537.31	100%	0	\$0.00	
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA
Total			26	\$3,406,931.15	100%	0	\$0.00	
31390DSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA
		Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA
Total			12	\$1,632,403.58	100%	0	\$0.00	
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA
Total			28	\$4,380,470.19	100%	0	\$0.00	
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA
Total			24	\$2,310,874.62	100%	0	\$0.00	
31390DSV7		RBC CENTURA BANK	20	\$3,361,727.27	100%	0	\$0.00	NA
Total			20	\$3,361,727.27	100%	0	\$0.00	
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA
Total			75	\$10,075,350.00	100%	0	\$0.00	
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA
Total			32	\$4,004,032.26	100%	0	\$0.00	
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA
Total			37	\$4,482,577.86	100%	0	\$0.00	
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	1	\$38,391.92	NA

Total			14	\$1,493,633.57	100%	1	\$38,391.92	
31390DUJ1	RBC CENTURA BANK		10	\$1,119,500.00	100%	0	\$0.00	NA
Total			10	\$1,119,500.00	100%	0	\$0.00	
31390DUK8	RBC CENTURA BANK		12	\$1,124,734.23	100%	0	\$0.00	NA
Total			12	\$1,124,734.23	100%	0	\$0.00	
31390DUL6	RBC CENTURA BANK		12	\$1,317,370.23	100%	0	\$0.00	NA
Total			12	\$1,317,370.23	100%	0	\$0.00	
31390DV50	SUNTRUST MORTGAGE INC.		38	\$4,519,689.21	74.61%	0	\$0.00	NA
	Unavailable		13	\$1,537,914.81	25.39%	0	\$0.00	NA
Total			51	\$6,057,604.02	100%	0	\$0.00	
31390DV68	SUNTRUST MORTGAGE INC.		34	\$3,992,823.91	51.35%	0	\$0.00	NA
	Unavailable		37	\$3,782,153.80	48.65%	0	\$0.00	NA
Total			71	\$7,774,977.71	100%	0	\$0.00	
31390DV76	SUNTRUST MORTGAGE INC.		22	\$2,987,208.82	27.62%	0	\$0.00	NA
	Unavailable		67	\$7,828,778.59	72.38%	0	\$0.00	NA
Total			89	\$10,815,987.41	100%	0	\$0.00	
31390DV84	SUNTRUST MORTGAGE INC.		8	\$916,632.91	20.07%	0	\$0.00	NA
	Unavailable		29	\$3,650,988.46	79.93%	0	\$0.00	NA
Total			37	\$4,567,621.37	100%	0	\$0.00	
31390DV92	SUNTRUST MORTGAGE INC.		16	\$1,733,849.71	25.06%	0	\$0.00	NA
	Unavailable		44	\$5,183,669.90	74.94%	0	\$0.00	NA
Total			60	\$6,917,519.61	100%	0	\$0.00	
31390DVW1	THE LEADER MORTGAGE COMPANY		4	\$279,838.85	100%	0	\$0.00	NA
Total			4	\$279,838.85	100%	0	\$0.00	
31390DVX9	THE LEADER MORTGAGE COMPANY		4	\$332,963.46	100%	0	\$0.00	NA
Total			4	\$332,963.46	100%	0	\$0.00	
31390DWA8	SUNTRUST MORTGAGE INC.		4	\$664,183.61	19.62%	0	\$0.00	NA
	Unavailable		18	\$2,721,091.00	80.38%	0	\$0.00	NA
Total			22	\$3,385,274.61	100%	0	\$0.00	
31390DWB6	SUNTRUST MORTGAGE INC.		5	\$945,086.83	46.66%	0	\$0.00	NA
	Unavailable		11	\$1,080,295.44	53.34%	0	\$0.00	NA
Total			16	\$2,025,382.27	100%	0	\$0.00	

31390DWC4	SUNTRUST MORTGAGE INC.	9	\$821,620.82	37.05%	0	\$0.00	NA
	Unavailable	15	\$1,395,976.23	62.95%	0	\$0.00	NA
Total		24	\$2,217,597.05	100%	0	\$0.00	
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA
Total		67	\$8,082,054.57	100%	0	\$0.00	
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA
Total		14	\$2,071,884.46	100%	0	\$0.00	
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA
Total		83	\$9,438,486.70	100%	0	\$0.00	
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA
Total		116	\$17,295,512.00	100%	0	\$0.00	
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA
Total		61	\$9,013,103.00	100%	0	\$0.00	
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA
Total		7	\$1,130,234.25	100%	0	\$0.00	
31390DZC1	RBC MORTGAGE COMPANY	7	\$1,238,000.00	100%	0	\$0.00	NA
Total		7	\$1,238,000.00	100%	0	\$0.00	
31390DZE7	RBC MORTGAGE COMPANY	15	\$2,281,000.00	81.84%	0	\$0.00	NA
	Unavailable	2	\$506,200.00	18.16%	0	\$0.00	NA
Total		17	\$2,787,200.00	100%	0	\$0.00	
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA
Total		10	\$1,605,600.00	100%	0	\$0.00	
31390DZH0	RBC MORTGAGE COMPANY	5	\$936,800.00	86.44%	0	\$0.00	NA
	Unavailable	1	\$147,000.00	13.56%	0	\$0.00	NA

Total			6	\$1,083,800.00	100%	0	\$0.00	
31390DZJ6	RBC MORTGAGE COMPANY		10	\$1,073,000.00	93.47%	0	\$0.00	NA
	Unavailable		1	\$75,000.00	6.53%	0	\$0.00	NA
Total			11	\$1,148,000.00	100%	0	\$0.00	
31390DZP2	RBC MORTGAGE COMPANY		5	\$846,700.00	64.16%	0	\$0.00	NA
	Unavailable		3	\$473,000.00	35.84%	0	\$0.00	NA
Total			8	\$1,319,700.00	100%	0	\$0.00	
31390DZQ0	RBC MORTGAGE COMPANY		9	\$1,092,000.00	100%	0	\$0.00	NA
Total			9	\$1,092,000.00	100%	0	\$0.00	
31390DZS6	RBC MORTGAGE COMPANY		5	\$919,460.00	61.83%	0	\$0.00	NA
	Unavailable		3	\$567,700.00	38.17%	0	\$0.00	NA
Total			8	\$1,487,160.00	100%	0	\$0.00	
31390DZU1	RBC MORTGAGE COMPANY		6	\$956,200.00	75.85%	0	\$0.00	NA
	Unavailable		2	\$304,500.00	24.15%	0	\$0.00	NA
Total			8	\$1,260,700.00	100%	0	\$0.00	
31390E2A9	COLUMBIA NATIONAL INC.		10	\$1,144,466.16	100%	0	\$0.00	NA
Total			10	\$1,144,466.16	100%	0	\$0.00	
31390E2B7	COLUMBIA NATIONAL INC.		18	\$2,176,000.00	100%	0	\$0.00	NA
Total			18	\$2,176,000.00	100%	0	\$0.00	
31390E2C5	COLUMBIA NATIONAL INC.		22	\$3,159,504.94	100%	0	\$0.00	NA
Total			22	\$3,159,504.94	100%	0	\$0.00	
31390E2G6	COLUMBIA NATIONAL INC.		26	\$3,898,336.54	93.77%	0	\$0.00	NA
	Unavailable		2	\$258,867.73	6.23%	0	\$0.00	NA
Total			28	\$4,157,204.27	100%	0	\$0.00	
31390E2J0	COLUMBIA NATIONAL INC.		27	\$4,298,792.97	100%	0	\$0.00	NA
Total			27	\$4,298,792.97	100%	0	\$0.00	
31390E4V1	WASHINGTON MUTUAL BANK, FA		11	\$1,371,049.77	52.24%	0	\$0.00	NA
	Unavailable		8	\$1,253,378.26	47.76%	0	\$0.00	NA
Total			19	\$2,624,428.03	100%	0	\$0.00	
31390E4W9	WASHINGTON MUTUAL BANK, FA		13	\$1,988,476.29	70.82%	0	\$0.00	NA
	Unavailable		4	\$819,334.08	29.18%	0	\$0.00	NA
Total			17	\$2,807,810.37	100%	0	\$0.00	

31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA
Total		32	\$4,973,573.45	100%	0	\$0.00	
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA
Total		38	\$4,974,754.03	100%	0	\$0.00	
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA
Total		104	\$12,508,600.04	100%	0	\$0.00	
31390E5B4	WASHINGTON MUTUAL BANK, FA	15	\$1,601,512.00	53.86%	0	\$0.00	NA
	Unavailable	10	\$1,372,075.52	46.14%	0	\$0.00	NA
Total		25	\$2,973,587.52	100%	0	\$0.00	
31390E5C2	WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA
	Unavailable	5	\$889,609.62	22.95%	0	\$0.00	NA
Total		27	\$3,876,549.87	100%	0	\$0.00	
31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA
Total		18	\$3,817,929.60	100%	0	\$0.00	
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA
Total		27	\$2,920,666.77	100%	0	\$0.00	
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA
Total		82	\$9,994,094.68	100%	0	\$0.00	
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA
Total		40	\$7,506,120.79	100%	0	\$0.00	

31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA
Total			83	\$11,497,563.71	100%	0	\$0.00	
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA
Total			45	\$4,518,135.93	100%	0	\$0.00	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA
Total			112	\$17,000,471.26	100%	0	\$0.00	
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA
Total			81	\$14,284,425.94	100%	0	\$0.00	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA
Total			302	\$57,540,937.74	100%	0	\$0.00	
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA
Total			110	\$19,054,007.36	100%	0	\$0.00	
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA
Total			134	\$19,966,403.70	100%	0	\$0.00	
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA
Total			381	\$26,046,845.12	100%	0	\$0.00	
31390E7B2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,759,374.78	76.26%	0	\$0.00	NA
		Unavailable	6	\$547,775.22	23.74%	0	\$0.00	NA
Total			18	\$2,307,150.00	100%	0	\$0.00	
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA

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		Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA
Total			22	\$3,580,096.92	100%	0	\$0.00	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA
Total			39	\$6,048,621.01	100%	0	\$0.00	
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA
Total			71	\$10,000,177.88	100%	0	\$0.00	
31390E7H9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA
		Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA
Total			47	\$6,806,039.22	100%	0	\$0.00	
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA
Total			32	\$1,401,359.23	100%	0	\$0.00	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA
Total			50	\$4,090,622.22	100%	0	\$0.00	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA
Total			167	\$27,498,983.34	100%	0	\$0.00	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA
Total			24	\$3,736,874.36	100%	0	\$0.00	
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA
Total			9	\$1,267,081.35	100%	0	\$0.00	
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA
Total			36	\$5,523,964.93	100%	0	\$0.00	
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA

Total			89	\$13,386,965.59	100%	0	\$0.00	
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA
Total			27	\$3,101,888.70	100%	0	\$0.00	
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA
Total			23	\$2,806,224.64	100%	0	\$0.00	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA
Total			124	\$17,001,431.38	100%	0	\$0.00	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA
Total			83	\$14,962,786.85	100%	0	\$0.00	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA
Total			26	\$1,646,465.11	100%	0	\$0.00	
31390EP71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA
		Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA
Total			23	\$3,945,125.74	100%	0	\$0.00	
31390EPS5		SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA
		Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA
Total			74	\$12,299,503.31	100%	0	\$0.00	
31390EPU0		SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA
Total			64	\$11,284,817.48	100%	0	\$0.00	
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA
Total			5	\$581,954.81	100%	0	\$0.00	
31390EQA3		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,417,829.18	53.23%	0	\$0.00	NA
		Unavailable	27	\$3,881,457.15	46.77%	0	\$0.00	NA
Total			65	\$8,299,286.33	100%	0	\$0.00	

31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA
Total		32	\$4,721,856.89	100%	0	\$0.00	
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA
Total		28	\$4,036,479.95	100%	0	\$0.00	
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA
Total		79	\$13,696,664.17	100%	0	\$0.00	
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA
Total		27	\$2,409,291.45	100%	0	\$0.00	
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA
Total		42	\$6,245,633.01	100%	0	\$0.00	
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA
Total		37	\$3,498,047.82	100%	0	\$0.00	
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA
Total		48	\$4,395,128.91	100%	0	\$0.00	
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA
Total		32	\$5,455,079.53	100%	0	\$0.00	
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA
Total		107	\$17,001,774.00	100%	0	\$0.00	
31390ET36	NAVY FEDERAL CREDIT	92	\$16,000,097.84	100%	0	\$0.00	NA

		UNION						
Total			92	\$16,000,097.84	100%	0	\$0.00	
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA
Total			81	\$12,116,999.40	100%	0	\$0.00	
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA
Total			50	\$7,981,592.02	100%	0	\$0.00	
31390ET69		NAVY FEDERAL CREDIT UNION	19	\$2,634,253.00	100%	0	\$0.00	NA
Total			19	\$2,634,253.00	100%	0	\$0.00	
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA
Total			14	\$2,461,822.00	100%	0	\$0.00	
31390ET85		NAVY FEDERAL CREDIT UNION	29	\$4,860,546.00	100%	0	\$0.00	NA
Total			29	\$4,860,546.00	100%	0	\$0.00	
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA
Total			108	\$19,021,550.42	100%	0	\$0.00	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA
Total			8	\$1,385,500.00	100%	0	\$0.00	
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA
Total			54	\$8,428,099.68	100%	0	\$0.00	
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA
Total			72	\$14,102,998.73	100%	0	\$0.00	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA
Total			136	\$19,000,805.95	100%	0	\$0.00	
31390EUK6		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA
		Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA

Total			84	\$15,000,286.44	100%	0	\$0.00	
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION		60	\$3,946,990.12	56.68%	0	\$0.00	NA
	Unavailable		47	\$3,016,039.52	43.32%	0	\$0.00	NA
Total			107	\$6,963,029.64	100%	0	\$0.00	
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,444,215.08	64.44%	0	\$0.00	NA
	Unavailable		19	\$3,555,801.56	35.56%	0	\$0.00	NA
Total			61	\$10,000,016.64	100%	0	\$0.00	
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION		52	\$5,073,359.41	66.45%	0	\$0.00	NA
	Unavailable		26	\$2,561,560.00	33.55%	0	\$0.00	NA
Total			78	\$7,634,919.41	100%	0	\$0.00	
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION		3	\$364,613.93	31.46%	0	\$0.00	NA
	Unavailable		6	\$794,206.50	68.54%	0	\$0.00	NA
Total			9	\$1,158,820.43	100%	0	\$0.00	
31390EUR1	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,683,231.34	75.89%	0	\$0.00	NA
	Unavailable		4	\$852,345.55	24.11%	0	\$0.00	NA
Total			18	\$3,535,576.89	100%	0	\$0.00	
31390EUS9	FIRST HORIZON HOME LOAN CORPORATION		5	\$490,705.81	30.31%	0	\$0.00	NA
	Unavailable		8	\$1,128,184.37	69.69%	0	\$0.00	NA
Total			13	\$1,618,890.18	100%	0	\$0.00	
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,052,245.00	59.84%	0	\$0.00	NA
	Unavailable		34	\$5,404,374.73	40.16%	0	\$0.00	NA
Total			86	\$13,456,619.73	100%	0	\$0.00	
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION		43	\$4,899,967.12	49%	0	\$0.00	NA
	Unavailable		30	\$5,100,216.27	51%	0	\$0.00	NA
Total			73	\$10,000,183.39	100%	0	\$0.00	
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION		30	\$1,575,472.15	51.79%	0	\$0.00	NA
	Unavailable		29	\$1,466,465.90	48.21%	0	\$0.00	NA
Total			59	\$3,041,938.05	100%	0	\$0.00	

31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA
Total		18	\$1,495,074.01	100%	0	\$0.00	
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA
Total		19	\$976,046.92	100%	0	\$0.00	
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA
Total		12	\$865,256.45	100%	0	\$0.00	
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA
Total		14	\$1,476,817.69	100%	0	\$0.00	
31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA
Total		19	\$1,446,204.49	100%	0	\$0.00	
31390EVY5	NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA
	Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA
Total		8	\$616,977.90	100%	0	\$0.00	
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA
Total		7	\$638,359.27	100%	0	\$0.00	
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA
Total		17	\$1,192,195.92	100%	0	\$0.00	
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA
Total		103	\$14,886,176.44	100%	0	\$0.00	
31390EY22	RBC MORTGAGE COMPANY	58	\$10,547,165.62	80.31%	0	\$0.00	NA
	Unavailable	17	\$2,585,395.19	19.69%	0	\$0.00	NA

Total			75	\$13,132,560.81	100%	0	\$0.00	
31390EY30	RBC MORTGAGE COMPANY		7	\$897,093.09	63.63%	0	\$0.00	NA
	Unavailable		3	\$512,779.93	36.37%	0	\$0.00	NA
Total			10	\$1,409,873.02	100%	0	\$0.00	
31390EY55	RBC MORTGAGE COMPANY		37	\$6,518,931.11	84.37%	0	\$0.00	NA
	Unavailable		8	\$1,207,700.00	15.63%	0	\$0.00	NA
Total			45	\$7,726,631.11	100%	0	\$0.00	
31390EY63	RBC MORTGAGE COMPANY		33	\$5,661,961.53	73.7%	0	\$0.00	NA
	Unavailable		12	\$2,020,750.00	26.3%	0	\$0.00	NA
Total			45	\$7,682,711.53	100%	0	\$0.00	
31390EY71	RBC MORTGAGE COMPANY		47	\$9,184,435.20	87.25%	0	\$0.00	NA
	Unavailable		7	\$1,342,700.00	12.75%	0	\$0.00	NA
Total			54	\$10,527,135.20	100%	0	\$0.00	
31390EY89	RBC MORTGAGE COMPANY		26	\$4,641,029.94	86.52%	0	\$0.00	NA
	Unavailable		4	\$723,281.54	13.48%	0	\$0.00	NA
Total			30	\$5,364,311.48	100%	0	\$0.00	
31390EY97	RBC MORTGAGE COMPANY		76	\$13,746,965.02	93.84%	0	\$0.00	NA
	Unavailable		6	\$901,750.00	6.16%	0	\$0.00	NA
Total			82	\$14,648,715.02	100%	0	\$0.00	
31390EZ21	COLUMBIA NATIONAL INC.		39	\$6,162,650.00	100%	0	\$0.00	NA
Total			39	\$6,162,650.00	100%	0	\$0.00	
31390EZ39	COLUMBIA NATIONAL INC.		24	\$3,634,350.00	100%	0	\$0.00	NA
Total			24	\$3,634,350.00	100%	0	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC.		35	\$3,700,072.87	100%	0	\$0.00	NA
Total			35	\$3,700,072.87	100%	0	\$0.00	
31390EZ54	COLUMBIA NATIONAL INC.		17	\$2,463,300.00	100%	0	\$0.00	NA
Total			17	\$2,463,300.00	100%	0	\$0.00	
31390EZ62	COLUMBIA NATIONAL INC.		24	\$2,859,923.25	84.28%	0	\$0.00	NA
	Unavailable		4	\$533,500.00	15.72%	0	\$0.00	NA
Total			28	\$3,393,423.25	100%	0	\$0.00	
31390EZ70	COLUMBIA NATIONAL INC.		9	\$1,526,400.00	100%	0	\$0.00	NA
Total			9	\$1,526,400.00	100%	0	\$0.00	

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31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA
	Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA
Total		72	\$10,551,625.00	100%	0	\$0.00	
31390EZ96	COLUMBIA NATIONAL INC.	41	\$4,735,084.55	100%	0	\$0.00	NA
Total		41	\$4,735,084.55	100%	0	\$0.00	
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA
Total		48	\$7,291,347.74	100%	0	\$0.00	
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA
Total		55	\$9,336,566.77	100%	0	\$0.00	
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA
Total		56	\$9,981,548.87	100%	0	\$0.00	
31390EZE5	RBC MORTGAGE COMPANY	89	\$15,019,250.00	80.18%	0	\$0.00	NA
	Unavailable	22	\$3,712,550.00	19.82%	0	\$0.00	NA
Total		111	\$18,731,800.00	100%	0	\$0.00	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA
Total		19	\$2,930,400.00	100%	0	\$0.00	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA
Total		60	\$10,077,750.00	100%	0	\$0.00	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA
Total		13	\$2,525,950.00	100%	0	\$0.00	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA
Total		54	\$8,921,975.00	100%	0	\$0.00	
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA
Total		76	\$13,026,775.00	100%	0	\$0.00	
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA

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Total			81	\$14,203,820.00	100%	0	\$0.00	
31390EZP0	RBC MORTGAGE COMPANY		132	\$24,012,000.00	81.24%	0	\$0.00	NA
	Unavailable		30	\$5,543,800.00	18.76%	0	\$0.00	NA
Total			162	\$29,555,800.00	100%	0	\$0.00	
31390EZS4	RBC MORTGAGE COMPANY		85	\$14,993,250.00	88.81%	0	\$0.00	NA
	Unavailable		10	\$1,890,000.00	11.19%	0	\$0.00	NA
Total			95	\$16,883,250.00	100%	0	\$0.00	
31390EZT2	RBC MORTGAGE COMPANY		75	\$13,520,900.00	98.06%	0	\$0.00	NA
	Unavailable		2	\$268,100.00	1.94%	0	\$0.00	NA
Total			77	\$13,789,000.00	100%	0	\$0.00	
31390EZV7	RBC MORTGAGE COMPANY		50	\$9,485,825.00	83.71%	0	\$0.00	NA
	Unavailable		9	\$1,846,500.00	16.29%	0	\$0.00	NA
Total			59	\$11,332,325.00	100%	0	\$0.00	
31390EZW5	COLUMBIA NATIONAL INC.		78	\$11,837,252.68	100%	0	\$0.00	NA
Total			78	\$11,837,252.68	100%	0	\$0.00	
31390EZX3	COLUMBIA NATIONAL INC.		53	\$7,656,033.60	98.9%	0	\$0.00	NA
	Unavailable		1	\$85,333.38	1.1%	0	\$0.00	NA
Total			54	\$7,741,366.98	100%	0	\$0.00	
31390EZY1	COLUMBIA NATIONAL INC.		57	\$8,051,453.49	95.18%	0	\$0.00	NA
	Unavailable		3	\$407,996.00	4.82%	0	\$0.00	NA
Total			60	\$8,459,449.49	100%	0	\$0.00	
31390F5N5	WASHINGTON MUTUAL BANK, FA		3	\$535,475.11	1.82%	0	\$0.00	NA
	Unavailable		167	\$28,940,211.27	98.18%	0	\$0.00	NA
Total			170	\$29,475,686.38	100%	0	\$0.00	
31390F5P0	WASHINGTON MUTUAL BANK, FA		16	\$2,017,011.51	4.17%	0	\$0.00	NA
	Unavailable		277	\$46,306,772.07	95.83%	0	\$0.00	NA
Total			293	\$48,323,783.58	100%	0	\$0.00	
31390F5Q8	WASHINGTON MUTUAL BANK, FA		5	\$947,218.56	1.94%	0	\$0.00	NA
	Unavailable		279	\$47,943,626.37	98.06%	0	\$0.00	NA
Total			284	\$48,890,844.93	100%	0	\$0.00	
31390F5R6	WASHINGTON MUTUAL BANK, FA		16	\$1,893,460.05	3.87%	0	\$0.00	NA

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		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA
Total			305	\$48,957,837.12	100%	0	\$0.00	
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA
Total			304	\$48,826,638.21	100%	0	\$0.00	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA
Total			309	\$49,062,865.97	100%	0	\$0.00	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA
Total			325	\$49,339,965.13	100%	0	\$0.00	
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA
Total			317	\$48,248,583.89	100%	0	\$0.00	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA
Total			103	\$15,650,134.95	100%	0	\$0.00	
31390F5X3		Unavailable	8	\$1,447,215.59	100%	0	\$0.00	NA
Total			8	\$1,447,215.59	100%	0	\$0.00	
31390F5Z8		Unavailable	4	\$863,778.30	100%	0	\$0.00	NA
Total			4	\$863,778.30	100%	0	\$0.00	
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA
		Unavailable	265	\$18,472,438.46	97.72%	1	\$59,757.08	NA
Total			271	\$18,904,379.69	100%	1	\$59,757.08	
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA
Total			317	\$21,173,766.78	100%	0	\$0.00	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA

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		Unavailable	318	\$19,283,844.50	91.89%	1	\$45,257.07	NA
Total			346	\$20,985,496.55	100%	1	\$45,257.07	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA
Total			245	\$24,067,164.22	100%	0	\$0.00	
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA
Total			56	\$5,419,246.44	100%	0	\$0.00	
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA
Total			274	\$49,204,113.04	100%	0	\$0.00	
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA
Total			265	\$47,279,089.61	100%	0	\$0.00	
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA
Total			276	\$48,713,030.80	100%	0	\$0.00	
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA
		Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA
Total			169	\$29,817,502.50	100%	0	\$0.00	
31390F6M6		WASHINGTON MUTUAL BANK, FA	5	\$819,794.17	2.79%	0	\$0.00	NA
		Unavailable	156	\$28,571,831.86	97.21%	0	\$0.00	NA
Total			161	\$29,391,626.03	100%	0	\$0.00	
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA
Total			161	\$24,154,437.70	100%	0	\$0.00	
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA

Total			42	\$6,178,396.46	100%	0	\$0.00	
31390F6Q7	WASHINGTON MUTUAL BANK, FA		8	\$927,881.00	1.9%	0	\$0.00	NA
	Unavailable		342	\$47,953,851.64	98.1%	0	\$0.00	NA
Total			350	\$48,881,732.64	100%	0	\$0.00	
31390F6R5	WASHINGTON MUTUAL BANK, FA		2	\$214,500.00	1.71%	0	\$0.00	NA
	Unavailable		100	\$12,343,207.22	98.29%	0	\$0.00	NA
Total			102	\$12,557,707.22	100%	0	\$0.00	
31390F6S3	WASHINGTON MUTUAL BANK, FA		2	\$189,000.00	2.55%	0	\$0.00	NA
	Unavailable		64	\$7,217,539.04	97.45%	0	\$0.00	NA
Total			66	\$7,406,539.04	100%	0	\$0.00	
31390FA25	WASHINGTON MUTUAL BANK		430	\$74,527,361.24	91.34%	0	\$0.00	NA
	Unavailable		41	\$7,068,144.11	8.66%	0	\$0.00	NA
Total			471	\$81,595,505.35	100%	0	\$0.00	
31390FA33	WASHINGTON MUTUAL BANK		86	\$10,720,871.53	97.21%	0	\$0.00	NA
	Unavailable		3	\$308,000.00	2.79%	0	\$0.00	NA
Total			89	\$11,028,871.53	100%	0	\$0.00	
31390FAR0	WASHINGTON MUTUAL BANK		30	\$2,028,449.65	87.16%	0	\$0.00	NA
	Unavailable		5	\$298,763.09	12.84%	0	\$0.00	NA
Total			35	\$2,327,212.74	100%	0	\$0.00	
31390FAS8	WASHINGTON MUTUAL BANK		153	\$10,274,788.64	95.01%	0	\$0.00	NA
	Unavailable		8	\$539,752.94	4.99%	0	\$0.00	NA
Total			161	\$10,814,541.58	100%	0	\$0.00	
31390FAT6	WASHINGTON MUTUAL BANK		39	\$2,641,042.40	100%	0	\$0.00	NA
Total			39	\$2,641,042.40	100%	0	\$0.00	
31390FAU3	WASHINGTON MUTUAL BANK		105	\$16,672,985.72	86.52%	0	\$0.00	NA
	Unavailable		16	\$2,597,889.37	13.48%	0	\$0.00	NA
Total			121	\$19,270,875.09	100%	0	\$0.00	

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31390FAV1	WASHINGTON MUTUAL BANK	18	\$1,809,933.97	75.67%	0	\$0.00	NA
	Unavailable	6	\$581,932.11	24.33%	0	\$0.00	NA
Total		24	\$2,391,866.08	100%	0	\$0.00	
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA
Total		116	\$11,538,961.27	100%	0	\$0.00	
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA
Total		23	\$3,652,290.95	100%	0	\$0.00	
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA
Total		178	\$30,530,905.74	100%	0	\$0.00	
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA
Total		75	\$10,683,051.99	100%	0	\$0.00	
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA
Total		25	\$4,158,817.83	100%	0	\$0.00	
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA
Total		198	\$27,151,446.33	100%	0	\$0.00	
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA
Total		590	\$106,039,186.72	100%	0	\$0.00	
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA
Total		597	\$117,320,906.22	100%	0	\$0.00	
31390FB65	WASHINGTON MUTUAL	436	\$69,111,851.35	71.1%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	
Total			583	\$97,202,524.44	100%	0	\$0.00		
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	
Total			457	\$74,731,505.60	100%	0	\$0.00		
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	
Total			90	\$12,101,557.34	100%	0	\$0.00		
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	
Total			19	\$2,469,701.79	100%	0	\$0.00		
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	
Total			67	\$6,589,324.45	100%	0	\$0.00		
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	
Total			290	\$50,820,840.96	100%	0	\$0.00		
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	
Total			495	\$94,608,794.61	100%	0	\$0.00		
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	
Total			430	\$71,240,061.27	100%	0	\$0.00		
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	
		Unavailable	145	\$27,821,557.56	28.65%	1	\$129,236.66	NA	
Total			523	\$97,119,539.68	100%	1	\$129,236.66		
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	

Total			287	\$49,156,786.21	100%	0	\$0.00	
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA
Total			33	\$5,759,881.34	100%	0	\$0.00	
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA
Total			92	\$15,272,097.03	100%	0	\$0.00	
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA
Total			37	\$6,783,513.89	100%	0	\$0.00	
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA
Total			95	\$15,287,642.53	100%	0	\$0.00	
31390FDS5		Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA
Total			93	\$15,036,445.41	100%	0	\$0.00	
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA
Total			100	\$15,747,617.92	100%	0	\$0.00	
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA
Total			76	\$12,199,846.52	100%	0	\$0.00	
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA
Total			20	\$3,122,994.82	100%	0	\$0.00	
31390FFT1		Unavailable	14	\$1,558,314.11	100%	1	\$121,407.71	NA
Total			14	\$1,558,314.11	100%	1	\$121,407.71	
31390FJ26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,803,975.48	38.01%	0	\$0.00	NA
		Unavailable	52	\$12,728,224.92	61.99%	0	\$0.00	NA
Total			84	\$20,532,200.40	100%	0	\$0.00	
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA
Total			90	\$20,426,651.50	100%	0	\$0.00	
31390FJ42			28	\$5,892,161.40	28.74%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	
Total		97	\$20,502,874.92	100%	0	\$0.00		
31390FJ59	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,677,700.82	42.13%	0	\$0.00	NA	
	Unavailable	60	\$11,917,680.76	57.87%	0	\$0.00	NA	
Total		104	\$20,595,381.58	100%	0	\$0.00		
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	
Total		106	\$20,113,806.96	100%	0	\$0.00		
31390FJ75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,519,887.67	32.28%	0	\$0.00	NA	
	Unavailable	78	\$13,675,440.40	67.72%	0	\$0.00	NA	
Total		115	\$20,195,328.07	100%	0	\$0.00		
31390FJ83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,824,139.38	39%	0	\$0.00	NA	
	Unavailable	59	\$12,236,573.13	61%	0	\$0.00	NA	
Total		96	\$20,060,712.51	100%	0	\$0.00		
31390FJ91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,182,662.69	34.97%	0	\$0.00	NA	
	Unavailable	77	\$13,358,008.61	65.03%	0	\$0.00	NA	
Total		119	\$20,540,671.30	100%	0	\$0.00		
31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	
	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	
Total		124	\$20,346,989.24	100%	0	\$0.00		
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	
Total		145	\$20,801,947.90	100%	0	\$0.00		

31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA
Total		141	\$20,406,133.39	100%	0	\$0.00	
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA
Total		159	\$20,210,989.14	100%	0	\$0.00	
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA
Total		178	\$20,180,392.66	100%	0	\$0.00	
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA
Total		208	\$20,569,910.60	100%	0	\$0.00	
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA
Total		71	\$19,819,794.80	100%	0	\$0.00	
31390FJV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$10,093,541.38	48.62%	0	\$0.00	NA
	Unavailable	57	\$10,666,741.86	51.38%	0	\$0.00	NA
Total		111	\$20,760,283.24	100%	0	\$0.00	
31390FJW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,330,329.60	36%	0	\$0.00	NA
	Unavailable	43	\$13,034,407.43	64%	0	\$0.00	NA
Total		67	\$20,364,737.03	100%	0	\$0.00	
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA

Total			67	\$20,048,256.86	100%	0	\$0.00	
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA
Total			73	\$20,447,629.30	100%	0	\$0.00	
31390FJZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$7,318,381.75	35.89%	0	\$0.00	NA
		Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA
Total			78	\$20,392,290.65	100%	0	\$0.00	
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA
Total			71	\$9,973,002.42	100%	0	\$0.00	
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA
Total			67	\$9,924,056.62	100%	0	\$0.00	
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA
Total			71	\$5,027,323.67	100%	0	\$0.00	
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA
Total			72	\$4,992,308.40	100%	0	\$0.00	
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA
Total			69	\$9,882,105.09	100%	0	\$0.00	
31390FK99		UNION PLANTERS BANK NA	22	\$4,385,880.78	43.6%	0	\$0.00	NA
		Unavailable	28	\$5,673,308.06	56.4%	0	\$0.00	NA
Total			50	\$10,059,188.84	100%	0	\$0.00	
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA
Total			82	\$4,939,794.27	100%	0	\$0.00	
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA
		Unavailable	56	\$3,151,164.12	62.97%	1	\$58,031.45	NA
Total			90	\$5,004,188.38	100%	1	\$58,031.45	

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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA
Total		96	\$9,982,430.87	100%	0	\$0.00	
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA
Total		98	\$10,058,779.40	100%	0	\$0.00	
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA
Total		66	\$10,068,303.74	100%	0	\$0.00	
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA
Total		16	\$1,895,308.74	100%	0	\$0.00	
31390FL23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,363,905.45	91.2%	0	\$0.00	NA
	Unavailable	1	\$131,602.69	8.8%	0	\$0.00	NA
Total		11	\$1,495,508.14	100%	0	\$0.00	
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA
Total		14	\$2,211,450.72	100%	0	\$0.00	
31390FL56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,349,200.00	17.45%	0	\$0.00	NA
	Unavailable	33	\$6,382,755.23	82.55%	0	\$0.00	NA
Total		41	\$7,731,955.23	100%	0	\$0.00	
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA
Total		98	\$19,966,705.59	100%	0	\$0.00	
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA
Total		108	\$19,182,661.65	100%	0	\$0.00	

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31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA
Total		70	\$5,726,453.80	100%	0	\$0.00	
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA
Total		11	\$1,951,552.90	100%	0	\$0.00	
31390FLA5	UNION PLANTERS BANK NA	23	\$5,440,311.36	54.68%	0	\$0.00	NA
	Unavailable	19	\$4,508,616.20	45.32%	0	\$0.00	NA
Total		42	\$9,948,927.56	100%	0	\$0.00	
31390FLC1	UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	\$0.00	NA
	Unavailable	44	\$5,967,867.78	59.77%	0	\$0.00	NA
Total		75	\$9,983,972.17	100%	0	\$0.00	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA
Total		69	\$9,796,498.08	100%	0	\$0.00	
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA
Total		42	\$10,086,852.52	100%	0	\$0.00	
31390FLG2	UNION PLANTERS BANK NA	11	\$2,104,108.35	21.29%	0	\$0.00	NA
	Unavailable	43	\$7,777,260.03	78.71%	0	\$0.00	NA
Total		54	\$9,881,368.38	100%	0	\$0.00	
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA
Total		40	\$5,044,337.31	100%	0	\$0.00	
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA
	Unavailable	37	\$6,762,203.92	67.04%	1	\$87,285.81	NA
Total		54	\$10,087,330.94	100%	1	\$87,285.81	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA
Total		54	\$3,707,294.78	100%	0	\$0.00	
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA

Total			47	\$3,085,365.43	100%	0	\$0.00	
31390FLM9	UNION PLANTERS BANK NA		4	\$685,653.71	17.81%	0	\$0.00	NA
	Unavailable		20	\$3,164,662.40	82.19%	0	\$0.00	NA
Total			24	\$3,850,316.11	100%	0	\$0.00	
31390FLN7	UNION PLANTERS BANK NA		40	\$4,623,159.60	45.85%	0	\$0.00	NA
	Unavailable		45	\$5,460,149.08	54.15%	0	\$0.00	NA
Total			85	\$10,083,308.68	100%	0	\$0.00	
31390FLP2	UNION PLANTERS BANK NA		7	\$993,700.00	20.18%	0	\$0.00	NA
	Unavailable		26	\$3,931,624.66	79.82%	0	\$0.00	NA
Total			33	\$4,925,324.66	100%	0	\$0.00	
31390FLQ0	UNION PLANTERS BANK NA		4	\$562,413.43	17.98%	0	\$0.00	NA
	Unavailable		19	\$2,565,842.52	82.02%	0	\$0.00	NA
Total			23	\$3,128,255.95	100%	0	\$0.00	
31390FLR8	UNION PLANTERS BANK NA		15	\$1,099,618.90	26.8%	0	\$0.00	NA
	Unavailable		32	\$3,003,023.23	73.2%	0	\$0.00	NA
Total			47	\$4,102,642.13	100%	0	\$0.00	
31390FLS6	UNION PLANTERS BANK NA		20	\$4,033,852.62	41.01%	0	\$0.00	NA
	Unavailable		30	\$5,803,287.76	58.99%	0	\$0.00	NA
Total			50	\$9,837,140.38	100%	0	\$0.00	
31390FLT4	UNION PLANTERS BANK NA		31	\$6,792,080.05	42.65%	0	\$0.00	NA
	Unavailable		46	\$9,134,774.84	57.35%	0	\$0.00	NA
Total			77	\$15,926,854.89	100%	0	\$0.00	
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		43	\$4,708,583.64	24.78%	0	\$0.00	NA
	Unavailable		140	\$14,296,295.07	75.22%	0	\$0.00	NA
Total			183	\$19,004,878.71	100%	0	\$0.00	
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		39	\$5,661,924.41	28.12%	0	\$0.00	NA
	Unavailable		100	\$14,470,270.00	71.88%	0	\$0.00	NA
Total			139	\$20,132,194.41	100%	0	\$0.00	
31390FLW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		37	\$6,727,631.26	33.46%	0	\$0.00	NA
	Unavailable		88	\$13,378,141.57	66.54%	0	\$0.00	NA

Total			125	\$20,105,772.83	100%	0	\$0.00	
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA
Total			85	\$12,099,524.81	100%	0	\$0.00	
31390FLY3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,273,107.34	46.38%	0	\$0.00	NA
		Unavailable	40	\$8,409,960.91	53.62%	0	\$0.00	NA
Total			76	\$15,683,068.25	100%	0	\$0.00	
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA
Total			106	\$20,888,918.42	100%	0	\$0.00	
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA
		Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA
Total			99	\$19,791,612.69	100%	0	\$0.00	
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA
Total			24	\$3,430,900.00	100%	0	\$0.00	
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA
		Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA
Total			41	\$5,937,866.32	100%	0	\$0.00	
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA
Total			94	\$13,639,792.24	100%	0	\$0.00	
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA

		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA
Total			77	\$7,798,255.00	100%	0	\$0.00	
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA
Total			96	\$20,154,059.26	100%	0	\$0.00	
31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA
		Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA
Total			71	\$19,902,046.25	100%	0	\$0.00	
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA
Total			259	\$19,897,743.81	100%	0	\$0.00	
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA
Total			62	\$5,691,567.98	100%	0	\$0.00	
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA
Total			24	\$1,582,162.88	100%	0	\$0.00	
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA
Total			25	\$1,657,035.54	100%	0	\$0.00	
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA
Total			212	\$12,891,538.03	100%	0	\$0.00	
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	17	\$1,493,981.61	24.75%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	
Total		79	\$6,037,445.95	100%	0	\$0.00		
31390FMJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,033,622.13	75.52%	0	\$0.00	NA	
	Unavailable	5	\$659,238.13	24.48%	0	\$0.00	NA	
Total		19	\$2,692,860.26	100%	0	\$0.00		
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	
Total		46	\$5,784,858.61	100%	0	\$0.00		
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	
	Unavailable	284	\$15,976,374.14	80.24%	1	\$42,193.28	NA	
Total		350	\$19,910,226.78	100%	1	\$42,193.28		
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	
Total		9	\$1,387,768.14	100%	0	\$0.00		
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	
Total		52	\$7,734,108.69	100%	0	\$0.00		
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	
Total		15	\$1,049,244.57	100%	0	\$0.00		
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	
	Unavailable	30	\$1,865,191.45	94.32%	1	\$60,190.06	NA	
Total		32	\$1,977,470.13	100%	1	\$60,190.06		
31390FMR7		44	\$4,173,488.60	26.52%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	
Total		167	\$15,737,825.02	100%	0	\$0.00		
31390FMS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0	\$0.00	NA	
	Unavailable	27	\$2,641,656.59	84.24%	0	\$0.00	NA	
Total		32	\$3,135,886.38	100%	0	\$0.00		
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	
Total		60	\$9,760,280.12	100%	0	\$0.00		
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	
Total		108	\$20,461,862.94	100%	0	\$0.00		
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	
Total		77	\$12,563,921.41	100%	0	\$0.00		
31390FMW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,443,657.24	21.96%	0	\$0.00	NA	
	Unavailable	96	\$15,794,710.91	78.04%	0	\$0.00	NA	
Total		125	\$20,238,368.15	100%	0	\$0.00		
31390FMX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$866,759.85	26.54%	0	\$0.00	NA	
	Unavailable	16	\$2,399,052.31	73.46%	0	\$0.00	NA	
Total		23	\$3,265,812.16	100%	0	\$0.00		
31390FMY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,539,763.48	29.03%	0	\$0.00	NA	
	Unavailable	57	\$8,654,558.56	70.97%	1	\$112,186.45	NA	
Total		77	\$12,194,322.04	100%	1	\$112,186.45		

31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA
Total		8	\$1,051,979.46	100%	0	\$0.00	
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA
Total		63	\$8,705,356.36	100%	0	\$0.00	
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA
Total		195	\$20,242,270.19	100%	0	\$0.00	
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA
Total		30	\$3,799,215.93	100%	0	\$0.00	
31390FN54	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,821,200.00	24.92%	0	\$0.00	NA
	Unavailable	33	\$5,486,675.00	75.08%	0	\$0.00	NA
Total		43	\$7,307,875.00	100%	0	\$0.00	
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA
Total		45	\$6,778,051.18	100%	0	\$0.00	
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA
Total		41	\$4,268,386.94	100%	0	\$0.00	
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA

Total			117	\$15,575,307.84	100%	0	\$0.00	
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA
		Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA
Total			92	\$19,637,302.17	100%	0	\$0.00	
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA
		Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA
Total			102	\$19,757,782.00	100%	0	\$0.00	
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA
		Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA
Total			122	\$20,167,441.39	100%	0	\$0.00	
31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA
		Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA
Total			149	\$19,805,359.87	100%	0	\$0.00	
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA
		Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA
Total			192	\$19,948,979.53	100%	0	\$0.00	
31390FNF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$705,154.45	50.47%	0	\$0.00	NA
		Unavailable	5	\$692,158.28	49.53%	0	\$0.00	NA
Total			12	\$1,397,312.73	100%	0	\$0.00	
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA
		Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA
Total			46	\$2,741,243.35	100%	0	\$0.00	
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA

		Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA
Total			219	\$11,431,140.79	100%	0	\$0.00	
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA
Total			124	\$20,565,903.09	100%	0	\$0.00	
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA
Total			87	\$15,888,403.31	100%	0	\$0.00	
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA
Total			129	\$20,135,611.86	100%	0	\$0.00	
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA
Total			301	\$16,689,560.93	100%	0	\$0.00	
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA
Total			93	\$14,787,881.24	100%	0	\$0.00	
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA
Total			138	\$18,334,872.76	100%	0	\$0.00	
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA
Total			58	\$9,283,904.28	100%	0	\$0.00	
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$781,050.00	33.97%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA
Total			18	\$2,299,292.38	100%	0	\$0.00	
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA
		Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA
Total			24	\$3,085,033.06	100%	0	\$0.00	
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA
Total			178	\$20,004,723.26	100%	0	\$0.00	
31390FNU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$150,116.34	9.61%	0	\$0.00	NA
		Unavailable	9	\$1,411,394.66	90.39%	0	\$0.00	NA
Total			11	\$1,561,511.00	100%	0	\$0.00	
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA
Total			140	\$16,918,606.86	100%	0	\$0.00	
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA
Total			7	\$1,148,712.94	100%	0	\$0.00	
31390FNY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,714,194.06	28.56%	0	\$0.00	NA
		Unavailable	88	\$14,296,039.50	71.44%	0	\$0.00	NA
Total			119	\$20,010,233.56	100%	0	\$0.00	
31390FNZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53	33.19%	0	\$0.00	NA
		Unavailable	9	\$806,457.71	66.81%	0	\$0.00	NA
Total			13	\$1,207,086.24	100%	0	\$0.00	
31390FS75			80	\$10,003,806.14	100%	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
Total			80	\$10,003,806.14	100%	0	\$0.00	
31390FT41	WEBSTER BANK		8	\$1,319,120.56	27.76%	0	\$0.00	NA
	Unavailable		22	\$3,432,342.42	72.24%	0	\$0.00	NA
Total			30	\$4,751,462.98	100%	0	\$0.00	
31390FUC1	Unavailable		15	\$1,618,825.28	100%	0	\$0.00	NA
Total			15	\$1,618,825.28	100%	0	\$0.00	
31390FUD9	Unavailable		12	\$1,248,285.72	100%	0	\$0.00	NA
Total			12	\$1,248,285.72	100%	0	\$0.00	
31390FUF4	Unavailable		10	\$932,692.37	100%	0	\$0.00	NA
Total			10	\$932,692.37	100%	0	\$0.00	
31390FUJ6	Unavailable		13	\$2,017,855.41	100%	0	\$0.00	NA
Total			13	\$2,017,855.41	100%	0	\$0.00	
31390FV55	TCF MORTGAGE CORPORATION		23	\$3,893,845.67	31.81%	0	\$0.00	NA
	Unavailable		44	\$8,346,483.00	68.19%	0	\$0.00	NA
Total			67	\$12,240,328.67	100%	0	\$0.00	
31390FV97	TCF MORTGAGE CORPORATION		16	\$1,051,965.62	48.23%	0	\$0.00	NA
	Unavailable		16	\$1,129,303.32	51.77%	0	\$0.00	NA
Total			32	\$2,181,268.94	100%	0	\$0.00	
31390FWA3	TCF MORTGAGE CORPORATION		13	\$863,385.59	59.31%	0	\$0.00	NA
	Unavailable		10	\$592,216.03	40.69%	0	\$0.00	NA
Total			23	\$1,455,601.62	100%	0	\$0.00	
31390FWB1	TCF MORTGAGE CORPORATION		26	\$4,048,970.00	58.07%	0	\$0.00	NA
	Unavailable		18	\$2,923,326.00	41.93%	0	\$0.00	NA
Total			44	\$6,972,296.00	100%	0	\$0.00	
31390FWC9	Unavailable		6	\$1,198,600.00	100%	0	\$0.00	NA
Total			6	\$1,198,600.00	100%	0	\$0.00	
31390FWF2	TCF MORTGAGE CORPORATION		31	\$1,822,121.98	64.56%	0	\$0.00	NA
	Unavailable		15	\$1,000,044.82	35.44%	0	\$0.00	NA

Total			46	\$2,822,166.80	100%	0	\$0.00	
31390FWG0	TCF MORTGAGE CORPORATION		15	\$1,866,600.00	78.72%	0	\$0.00	NA
	Unavailable		4	\$504,700.00	21.28%	0	\$0.00	NA
Total			19	\$2,371,300.00	100%	0	\$0.00	
31390FWH8	TCF MORTGAGE CORPORATION		5	\$609,915.00	45.17%	0	\$0.00	NA
	Unavailable		4	\$740,340.00	54.83%	0	\$0.00	NA
Total			9	\$1,350,255.00	100%	0	\$0.00	
31390FWJ4	TCF MORTGAGE CORPORATION		19	\$2,660,350.50	64.35%	0	\$0.00	NA
	Unavailable		11	\$1,474,033.12	35.65%	0	\$0.00	NA
Total			30	\$4,134,383.62	100%	0	\$0.00	
31390FWK1	TCF MORTGAGE CORPORATION		8	\$491,652.74	49.16%	0	\$0.00	NA
	Unavailable		8	\$508,455.15	50.84%	0	\$0.00	NA
Total			16	\$1,000,107.89	100%	0	\$0.00	
31390FZT9	BANKNORTH, NA		28	\$3,851,675.31	100%	0	\$0.00	NA
Total			28	\$3,851,675.31	100%	0	\$0.00	
31390G2A4	COUNTRYWIDE HOME LOANS, INC.		59	\$4,980,107.12	20.59%	0	\$0.00	NA
	Unavailable		182	\$19,207,192.09	79.41%	0	\$0.00	NA
Total			241	\$24,187,299.21	100%	0	\$0.00	
31390G2B2	COUNTRYWIDE HOME LOANS, INC.		7	\$277,013.33	12.47%	0	\$0.00	NA
	Unavailable		29	\$1,945,072.80	87.53%	0	\$0.00	NA
Total			36	\$2,222,086.13	100%	0	\$0.00	
31390G2C0	COUNTRYWIDE HOME LOANS, INC.		40	\$4,540,448.22	18.25%	0	\$0.00	NA
	Unavailable		147	\$20,337,318.24	81.75%	0	\$0.00	NA
Total			187	\$24,877,766.46	100%	0	\$0.00	
31390G2D8	COUNTRYWIDE HOME LOANS, INC.		40	\$4,496,167.36	16.29%	0	\$0.00	NA
	Unavailable		184	\$23,098,229.10	83.71%	1	\$35,113.64	NA
Total			224	\$27,594,396.46	100%	1	\$35,113.64	
31390G2E6			4	\$307,137.60	3.84%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA
Total			82	\$8,007,858.82	100%	0	\$0.00	
31390G2F3		Unavailable	17	\$1,133,088.55	100%	0	\$0.00	NA
Total			17	\$1,133,088.55	100%	0	\$0.00	
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA
Total			20	\$2,916,004.02	100%	0	\$0.00	
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA
Total			142	\$25,016,911.47	100%	0	\$0.00	
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA
Total			598	\$40,000,553.05	100%	0	\$0.00	
31390G2W6		COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA
		Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA
Total			17	\$1,670,832.47	100%	0	\$0.00	
31390G2X4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,723.71	3.22%	0	\$0.00	NA
		Unavailable	44	\$4,793,859.11	96.78%	0	\$0.00	NA
Total			45	\$4,953,582.82	100%	0	\$0.00	
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	1	\$91,334.90	NA
Total			58	\$5,714,010.15	100%	1	\$91,334.90	
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA
Total			26	\$2,437,698.08	100%	0	\$0.00	
31390G3C9		COUNTRYWIDE HOME LOANS, INC.	7	\$635,251.46	14.14%	0	\$0.00	NA
		Unavailable	39	\$3,858,180.11	85.86%	0	\$0.00	NA
Total			46	\$4,493,431.57	100%	0	\$0.00	

31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA
Total		118	\$14,956,181.43	100%	0	\$0.00	
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA
Total		114	\$11,285,261.92	100%	0	\$0.00	
31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA
Total		169	\$16,490,183.49	100%	0	\$0.00	
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA
Total		1	\$44,053.12	100%	0	\$0.00	
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA
Total		105	\$10,298,168.57	100%	0	\$0.00	
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA
Total		199	\$13,384,977.59	100%	0	\$0.00	
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA
Total		74	\$10,945,887.79	100%	0	\$0.00	
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA
Total		86	\$12,854,302.06	100%	0	\$0.00	
31390G3P0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,786,762.00	21.85%	0	\$0.00	NA
	Unavailable	50	\$9,967,193.90	78.15%	0	\$0.00	NA
Total		67	\$12,753,955.90	100%	0	\$0.00	
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA

Total			71	\$12,781,092.31	100%	0	\$0.00	
31390G3W5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA
Total			12	\$1,545,306.95	100%	0	\$0.00	
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA
Total			100	\$17,698,319.03	100%	0	\$0.00	
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA
Total			426	\$71,417,823.01	100%	0	\$0.00	
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA
Total			7	\$1,336,618.43	100%	0	\$0.00	
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA
Total			193	\$11,611,798.43	100%	0	\$0.00	
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA
		Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA
Total			97	\$15,719,457.94	100%	0	\$0.00	
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA
Total			78	\$15,245,087.80	100%	0	\$0.00	
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA
Total			87	\$17,000,327.49	100%	0	\$0.00	
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA
Total			11	\$965,388.16	100%	0	\$0.00	

31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA
Total			66	\$6,789,201.38	100%	0	\$0.00	
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA
Total			91	\$15,666,497.04	100%	0	\$0.00	
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA
Total			107	\$20,229,382.91	100%	0	\$0.00	
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA
Total			65	\$12,024,937.98	100%	0	\$0.00	
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA
Total			85	\$15,271,750.57	100%	0	\$0.00	
31390G5E3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,407,069.06	48.35%	0	\$0.00	NA
		Unavailable	18	\$3,639,792.05	51.65%	0	\$0.00	NA
Total			40	\$7,046,861.11	100%	0	\$0.00	
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA
Total			41	\$8,356,218.15	100%	0	\$0.00	
31390G5H6		COUNTRYWIDE HOME LOANS, INC.	3	\$409,477.15	13.65%	0	\$0.00	NA
		Unavailable	21	\$2,590,302.63	86.35%	0	\$0.00	NA
Total			24	\$2,999,779.78	100%	0	\$0.00	
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA
Total			45	\$6,422,698.96	100%	0	\$0.00	
31390G5N3		COUNTRYWIDE HOME	5	\$806,900.00	9.89%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA
Total			42	\$8,162,081.67	100%	0	\$0.00	
31390G5Q6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,502,817.10	22.76%	0	\$0.00	NA
		Unavailable	30	\$5,099,211.28	77.24%	0	\$0.00	NA
Total			42	\$6,602,028.38	100%	0	\$0.00	
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA
Total			11	\$2,403,590.56	100%	0	\$0.00	
31390G5V5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,143.00	10.06%	0	\$0.00	NA
		Unavailable	44	\$6,554,036.96	89.94%	0	\$0.00	NA
Total			48	\$7,287,179.96	100%	0	\$0.00	
31390G5W3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,995.83	13.59%	0	\$0.00	NA
		Unavailable	40	\$7,811,731.54	86.41%	0	\$0.00	NA
Total			46	\$9,040,727.37	100%	0	\$0.00	
31390G5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$438,252.00	39.94%	0	\$0.00	NA
		Unavailable	5	\$659,100.00	60.06%	0	\$0.00	NA
Total			8	\$1,097,352.00	100%	0	\$0.00	
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA
Total			23	\$4,377,713.92	100%	0	\$0.00	
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA
Total			40	\$5,152,685.87	100%	0	\$0.00	
31390G6B8		COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA
		Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA
Total			49	\$7,573,135.70	100%	0	\$0.00	
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA
Total			132	\$25,008,033.93	100%	0	\$0.00	

31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA
Total		186	\$12,626,193.55	100%	0	\$0.00	
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA
Total		111	\$18,868,902.44	100%	0	\$0.00	
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA
Total		144	\$9,220,437.45	100%	0	\$0.00	
31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA
	Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA
Total		121	\$11,863,601.24	100%	0	\$0.00	
31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA
Total		49	\$6,640,776.98	100%	0	\$0.00	
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA
Total		44	\$4,960,143.58	100%	0	\$0.00	
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA
Total		83	\$11,796,524.00	100%	0	\$0.00	
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA
Total		115	\$21,763,006.37	100%	0	\$0.00	
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA
Total		137	\$27,171,059.55	100%	0	\$0.00	

31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA
Total		23	\$1,449,677.76	100%	0	\$0.00	
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA
Total		6	\$327,588.42	100%	0	\$0.00	
31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA
	Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA
Total		3	\$390,361.15	100%	0	\$0.00	
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA
Total		7	\$797,850.15	100%	0	\$0.00	
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA
Total		88	\$15,001,553.81	100%	0	\$0.00	
31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA
Total		116	\$20,019,372.64	100%	0	\$0.00	
31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA
Total		53	\$10,001,385.13	100%	0	\$0.00	
31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA
	Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA
Total		61	\$8,144,588.26	100%	0	\$0.00	
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA
	Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA
Total		87	\$6,303,037.22	100%	0	\$0.00	
31390GR41	COUNTRYWIDE HOME	41	\$1,939,671.88	26.87%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA
Total			151	\$7,218,983.03	100%	0	\$0.00	
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA
Total			43	\$7,214,692.95	100%	0	\$0.00	
31390GR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,460,737.99	28.65%	0	\$0.00	NA
		Unavailable	18	\$3,637,414.89	71.35%	0	\$0.00	NA
Total			26	\$5,098,152.88	100%	0	\$0.00	
31390GR74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,105.00	27.02%	0	\$0.00	NA
		Unavailable	23	\$3,639,025.15	72.98%	0	\$0.00	NA
Total			32	\$4,986,130.15	100%	0	\$0.00	
31390GR82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,055.29	36.76%	0	\$0.00	NA
		Unavailable	11	\$2,121,673.13	63.24%	0	\$0.00	NA
Total			19	\$3,354,728.42	100%	0	\$0.00	
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA
Total			144	\$9,482,159.82	100%	0	\$0.00	
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA
Total			145	\$25,004,612.28	100%	0	\$0.00	
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA
Total			80	\$15,003,128.00	100%	0	\$0.00	
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA
Total			139	\$25,013,076.02	100%	0	\$0.00	
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA

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		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA
Total			138	\$25,007,017.67	100%	0	\$0.00	
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA
Total			107	\$20,001,741.08	100%	0	\$0.00	
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA
Total			81	\$15,014,057.94	100%	0	\$0.00	
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA
Total			125	\$20,001,361.57	100%	0	\$0.00	
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA
Total			58	\$10,004,756.15	100%	0	\$0.00	
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA
Total			192	\$12,651,179.41	100%	0	\$0.00	
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA
Total			143	\$14,038,345.21	100%	0	\$0.00	
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA
		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA
Total			38	\$6,163,712.90	100%	0	\$0.00	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA
Total			69	\$13,574,180.47	100%	0	\$0.00	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA

Total			114	\$21,122,269.76	100%	0	\$0.00	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA
Total			36	\$7,733,821.28	100%	0	\$0.00	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA
Total			74	\$12,329,747.68	100%	0	\$0.00	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
Total			81	\$15,026,996.20	100%	0	\$0.00	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
Total			142	\$25,012,098.56	100%	0	\$0.00	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
Total			43	\$6,715,474.08	100%	0	\$0.00	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
Total			75	\$14,171,809.87	100%	0	\$0.00	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA
Total			112	\$10,957,126.04	100%	0	\$0.00	
31390GS99		COUNTRYWIDE HOME LOANS, INC.	22	\$3,972,792.29	26.2%	0	\$0.00	NA
		Unavailable	58	\$11,191,897.40	73.8%	0	\$0.00	NA
Total			80	\$15,164,689.69	100%	0	\$0.00	
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA
		Unavailable	96	\$5,814,364.87	65.97%	1	\$35,123.54	NA
Total			146	\$8,814,174.42	100%	1	\$35,123.54	

31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA
Total		73	\$14,501,409.60	100%	0	\$0.00	
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA
Total		88	\$15,776,810.83	100%	0	\$0.00	
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA
Total		134	\$13,613,587.38	100%	0	\$0.00	
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
Total		230	\$10,572,661.59	100%	0	\$0.00	
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA
Total		119	\$18,222,815.66	100%	0	\$0.00	
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA
Total		137	\$26,027,716.84	100%	0	\$0.00	
31390GSU2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA
	Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA
Total		115	\$22,089,837.37	100%	0	\$0.00	
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA
Total		138	\$25,005,188.12	100%	0	\$0.00	
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA
Total		149	\$25,000,250.40	100%	0	\$0.00	

31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
Total		130	\$23,954,853.41	100%	0	\$0.00	
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA
Total		159	\$29,124,080.46	100%	0	\$0.00	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA
Total		82	\$14,303,860.06	100%	0	\$0.00	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
Total		174	\$11,421,805.98	100%	0	\$0.00	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
Total		109	\$20,962,124.57	100%	0	\$0.00	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA
Total		120	\$23,399,567.43	100%	0	\$0.00	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
Total		3	\$254,302.99	100%	0	\$0.00	
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA
Total		3	\$188,516.20	100%	0	\$0.00	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA
Total		234	\$22,877,748.51	100%	0	\$0.00	
31390GTW7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,306.00	14.38%	0	\$0.00	NA
	Unavailable	71	\$12,625,818.77	85.62%	0	\$0.00	NA

Total			84	\$14,746,124.77	100%	0	\$0.00	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA
Total			59	\$10,002,038.66	100%	0	\$0.00	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA
Total			61	\$10,003,361.32	100%	0	\$0.00	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA
Total			63	\$10,004,457.97	100%	0	\$0.00	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA
Total			14	\$2,584,678.53	100%	0	\$0.00	
31390GUE5		COUNTRYWIDE HOME LOANS, INC.	3	\$376,631.81	35.85%	0	\$0.00	NA
		Unavailable	6	\$674,066.07	64.15%	0	\$0.00	NA
Total			9	\$1,050,697.88	100%	0	\$0.00	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA
Total			60	\$9,829,264.96	100%	0	\$0.00	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA
Total			114	\$19,468,161.64	100%	0	\$0.00	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA
Total			51	\$8,560,280.77	100%	0	\$0.00	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
Total			77	\$11,562,465.97	100%	0	\$0.00	

31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA
	Unavailable	137	\$8,903,294.72	56.19%	1	\$64,327.59	NA
Total		246	\$15,844,688.62	100%	1	\$64,327.59	
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
Total		81	\$14,058,706.44	100%	0	\$0.00	
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA
Total		176	\$32,839,536.41	100%	0	\$0.00	
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA
	Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA
Total		91	\$16,609,836.94	100%	0	\$0.00	
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA
Total		72	\$13,031,969.16	100%	0	\$0.00	
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
Total		210	\$39,542,511.57	100%	0	\$0.00	
31390GV53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,291,458.00	15.33%	0	\$0.00	NA
	Unavailable	70	\$12,652,465.09	84.67%	0	\$0.00	NA
Total		84	\$14,943,923.09	100%	0	\$0.00	
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
Total		58	\$10,031,994.44	100%	0	\$0.00	
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
Total		134	\$25,616,367.70	100%	0	\$0.00	

31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
Total		21	\$1,912,134.89	100%	0	\$0.00	
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
Total		12	\$1,150,382.86	100%	0	\$0.00	
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
Total		119	\$20,005,511.05	100%	0	\$0.00	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
Total		130	\$25,003,161.54	100%	0	\$0.00	
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA
Total		114	\$20,000,025.26	100%	0	\$0.00	
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA
Total		95	\$11,858,593.57	100%	0	\$0.00	
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
Total		67	\$12,293,400.94	100%	0	\$0.00	
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
Total		55	\$10,974,780.94	100%	0	\$0.00	
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA
Total		62	\$10,793,230.47	100%	0	\$0.00	
31390GVW4	COUNTRYWIDE HOME	113	\$11,093,668.00	49.5%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA
Total			228	\$22,412,937.57	100%	0	\$0.00	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA
Total			139	\$25,671,175.36	100%	0	\$0.00	
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA
Total			139	\$25,004,336.16	100%	0	\$0.00	
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA
Total			147	\$14,455,862.63	100%	0	\$0.00	
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA
Total			86	\$13,865,076.86	100%	0	\$0.00	
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA
Total			160	\$10,097,337.18	100%	0	\$0.00	
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA
Total			104	\$17,729,719.62	100%	0	\$0.00	
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA
Total			295	\$19,437,778.64	100%	0	\$0.00	
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA
Total			159	\$15,699,515.31	100%	0	\$0.00	
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA

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		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA
Total			112	\$17,130,305.49	100%	0	\$0.00	
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA
Total			12	\$1,286,930.14	100%	0	\$0.00	
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA
Total			9	\$526,140.92	100%	0	\$0.00	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA
Total			7	\$591,576.71	100%	0	\$0.00	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA
Total			17	\$1,931,347.00	100%	0	\$0.00	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA
Total			143	\$25,011,402.13	100%	0	\$0.00	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA
Total			244	\$16,200,167.27	100%	0	\$0.00	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
Total			252	\$24,691,602.24	100%	0	\$0.00	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA
Total			104	\$18,407,816.24	100%	0	\$0.00	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA

Total			174	\$33,630,426.90	100%	0	\$0.00	
31390GXC6	COUNTRYWIDE HOME LOANS, INC.		99	\$17,461,775.00	39.07%	0	\$0.00	NA
	Unavailable		138	\$27,229,283.64	60.93%	0	\$0.00	NA
Total			237	\$44,691,058.64	100%	0	\$0.00	
31390GXD4	COUNTRYWIDE HOME LOANS, INC.		20	\$3,589,630.00	23.27%	0	\$0.00	NA
	Unavailable		69	\$11,834,151.20	76.73%	0	\$0.00	NA
Total			89	\$15,423,781.20	100%	0	\$0.00	
31390GXM4	COUNTRYWIDE HOME LOANS, INC.		2	\$205,776.27	59.17%	0	\$0.00	NA
	Unavailable		1	\$142,000.00	40.83%	0	\$0.00	NA
Total			3	\$347,776.27	100%	0	\$0.00	
31390GXN2	COUNTRYWIDE HOME LOANS, INC.		47	\$4,679,318.52	38.44%	0	\$0.00	NA
	Unavailable		70	\$7,494,985.34	61.56%	0	\$0.00	NA
Total			117	\$12,174,303.86	100%	0	\$0.00	
31390GXP7	COUNTRYWIDE HOME LOANS, INC.		99	\$6,842,254.16	50.55%	0	\$0.00	NA
	Unavailable		98	\$6,693,422.24	49.45%	0	\$0.00	NA
Total			197	\$13,535,676.40	100%	0	\$0.00	
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.		31	\$2,987,328.00	24.36%	0	\$0.00	NA
	Unavailable		95	\$9,276,607.07	75.64%	0	\$0.00	NA
Total			126	\$12,263,935.07	100%	0	\$0.00	
31390GXT9	COUNTRYWIDE HOME LOANS, INC.		31	\$4,917,136.00	35.72%	0	\$0.00	NA
	Unavailable		48	\$8,850,244.06	64.28%	0	\$0.00	NA
Total			79	\$13,767,380.06	100%	0	\$0.00	
31390GXU6	COUNTRYWIDE HOME LOANS, INC.		59	\$3,678,362.00	32.21%	0	\$0.00	NA
	Unavailable		117	\$7,739,864.11	67.79%	0	\$0.00	NA
Total			176	\$11,418,226.11	100%	0	\$0.00	
31390GXW2	COUNTRYWIDE HOME LOANS, INC.		25	\$3,335,910.00	27.7%	0	\$0.00	NA
	Unavailable		53	\$8,705,313.10	72.3%	0	\$0.00	NA
Total			78	\$12,041,223.10	100%	0	\$0.00	

31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
Total		111	\$19,197,539.57	100%	0	\$0.00	
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA
Total		100	\$12,751,057.74	100%	0	\$0.00	
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
Total		166	\$25,547,072.22	100%	0	\$0.00	
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
Total		71	\$12,037,093.46	100%	0	\$0.00	
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00	
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
Total		138	\$24,169,348.58	100%	0	\$0.00	
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
Total		118	\$22,366,223.37	100%	0	\$0.00	
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA
Total		322	\$61,108,468.87	100%	0	\$0.00	
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA
Total		484	\$89,932,011.38	100%	0	\$0.00	

31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA
		Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA
Total			120	\$21,143,153.01	100%	0	\$0.00	
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA
Total			76	\$13,463,533.31	100%	0	\$0.00	
31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA
Total			82	\$15,006,865.45	100%	0	\$0.00	
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA
Total			95	\$15,928,899.11	100%	0	\$0.00	
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA
Total			161	\$30,384,520.06	100%	0	\$0.00	
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA
		Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA
Total			56	\$10,582,627.41	100%	0	\$0.00	
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
Total			69	\$10,518,533.16	100%	0	\$0.00	
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA
Total			48	\$6,635,120.67	100%	0	\$0.00	
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA
		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA
Total			44	\$7,394,636.44	100%	0	\$0.00	
31390GYV3		COUNTRYWIDE HOME	32	\$4,949,119.62	100%	0	\$0.00	NA

		LOANS, INC.						
Total			32	\$4,949,119.62	100%	0	\$0.00	
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
Total			55	\$9,817,434.98	100%	0	\$0.00	
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA
Total			26	\$5,126,788.94	100%	0	\$0.00	
31390GY Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA
Total			10	\$1,952,059.53	100%	0	\$0.00	
31390GYZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$321,690.18	14.52%	0	\$0.00	NA
		Unavailable	12	\$1,893,295.57	85.48%	0	\$0.00	NA
Total			15	\$2,214,985.75	100%	0	\$0.00	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA
Total			93	\$11,062,973.91	100%	0	\$0.00	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA
Total			26	\$2,881,065.51	100%	0	\$0.00	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA
Total			96	\$12,018,660.88	100%	0	\$0.00	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA
Total			137	\$25,596,639.90	100%	0	\$0.00	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA

Total			216	\$30,719,607.90	100%	0	\$0.00	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA
Total			1,623	\$100,001,269.49	100%	0	\$0.00	
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA
Total			2	\$128,811.55	100%	0	\$0.00	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA
Total			69	\$10,247,974.61	100%	0	\$0.00	
31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA
Total			159	\$15,667,308.22	100%	0	\$0.00	
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA
Total			89	\$15,619,874.00	100%	0	\$0.00	
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA
Total			142	\$26,292,291.38	100%	0	\$0.00	
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA
Total			75	\$12,331,768.92	100%	0	\$0.00	
31390H2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,937,597.39	100%	0	\$0.00	NA
Total			14	\$2,937,597.39	100%	0	\$0.00	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA
Total			110	\$19,975,477.79	100%	0	\$0.00	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,599,899.15	100%	0	\$0.00	NA

		TRUST							
Total			12	\$1,599,899.15	100%	0	\$0.00		
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	
Total			10	\$1,705,387.00	100%	0	\$0.00		
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	
Total			49	\$10,094,852.96	100%	0	\$0.00		
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	
Total			47	\$7,971,263.20	100%	0	\$0.00		
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	
Total			66	\$12,094,464.47	100%	0	\$0.00		
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	
Total			90	\$14,796,543.41	100%	0	\$0.00		
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	
Total			160	\$25,801,407.07	100%	0	\$0.00		
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	
Total			171	\$30,001,591.52	100%	0	\$0.00		
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	
Total			116	\$19,515,638.15	100%	0	\$0.00		

31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA
Total		68	\$7,399,272.45	100%	0	\$0.00	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA
Total		19	\$2,626,004.83	100%	0	\$0.00	
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
Total		140	\$15,967,438.15	100%	0	\$0.00	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA
Total		134	\$13,074,746.22	100%	0	\$0.00	
31390HAR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,419,650.00	27.19%	0	\$0.00	NA
	Unavailable	35	\$3,802,409.22	72.81%	0	\$0.00	NA
Total		51	\$5,222,059.22	100%	0	\$0.00	
31390HAS4	Unavailable	13	\$1,224,786.14	100%	0	\$0.00	NA
Total		13	\$1,224,786.14	100%	0	\$0.00	
31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA
Total		92	\$11,520,424.16	100%	0	\$0.00	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
Total		177	\$17,322,907.57	100%	0	\$0.00	
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
Total		157	\$10,597,979.41	100%	0	\$0.00	
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA

Total			30	\$4,465,317.79	100%	0	\$0.00	
31390HB79	WASHINGTON MUTUAL BANK, FA		66	\$10,551,466.56	40.75%	0	\$0.00	NA
	Unavailable		90	\$15,342,909.32	59.25%	0	\$0.00	NA
Total			156	\$25,894,375.88	100%	0	\$0.00	
31390HB87	WASHINGTON MUTUAL BANK, FA		334	\$55,396,865.73	73.31%	0	\$0.00	NA
	Unavailable		107	\$20,165,133.85	26.69%	0	\$0.00	NA
Total			441	\$75,561,999.58	100%	0	\$0.00	
31390HB95	WASHINGTON MUTUAL BANK, FA		18	\$2,703,246.22	64.12%	0	\$0.00	NA
	Unavailable		8	\$1,512,492.15	35.88%	0	\$0.00	NA
Total			26	\$4,215,738.37	100%	0	\$0.00	
31390HBA2	COUNTRYWIDE HOME LOANS, INC.		21	\$4,002,593.00	25.89%	0	\$0.00	NA
	Unavailable		57	\$11,459,232.00	74.11%	0	\$0.00	NA
Total			78	\$15,461,825.00	100%	0	\$0.00	
31390HBB0	COUNTRYWIDE HOME LOANS, INC.		42	\$7,711,060.00	32.42%	0	\$0.00	NA
	Unavailable		85	\$16,074,107.18	67.58%	0	\$0.00	NA
Total			127	\$23,785,167.18	100%	0	\$0.00	
31390HBF1	COUNTRYWIDE HOME LOANS, INC.		20	\$3,355,555.00	33.54%	0	\$0.00	NA
	Unavailable		33	\$6,650,362.14	66.46%	0	\$0.00	NA
Total			53	\$10,005,917.14	100%	0	\$0.00	
31390HBG9	COUNTRYWIDE HOME LOANS, INC.		30	\$4,691,548.00	31.27%	0	\$0.00	NA
	Unavailable		61	\$10,313,834.10	68.73%	0	\$0.00	NA
Total			91	\$15,005,382.10	100%	0	\$0.00	
31390HBX2	UNIVERSAL MORTGAGE CORPORATION		11	\$1,485,359.83	37.09%	0	\$0.00	NA
	Unavailable		19	\$2,519,247.51	62.91%	0	\$0.00	NA
Total			30	\$4,004,607.34	100%	0	\$0.00	
31390HBY0	UNIVERSAL MORTGAGE CORPORATION		5	\$819,324.09	20.49%	0	\$0.00	NA
	Unavailable		19	\$3,179,869.04	79.51%	0	\$0.00	NA
Total			24	\$3,999,193.13	100%	0	\$0.00	

31390HBZ7	UNIVERSAL MORTGAGE CORPORATION	2	\$206,845.78	5.76%	0	\$0.00	NA
	Unavailable	24	\$3,386,477.27	94.24%	0	\$0.00	NA
Total		26	\$3,593,323.05	100%	0	\$0.00	
31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA
	Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA
Total		12	\$1,749,470.83	100%	0	\$0.00	
31390HCT0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA
Total		179	\$32,163,435.11	100%	0	\$0.00	
31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	1	\$78,106.89	NA
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
Total		588	\$98,580,511.86	100%	1	\$78,106.89	
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
Total		588	\$99,833,119.95	100%	0	\$0.00	
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
Total		82	\$11,776,083.57	100%	0	\$0.00	
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
Total		31	\$3,721,546.52	100%	0	\$0.00	
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA
Total		136	\$21,829,283.75	100%	0	\$0.00	
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA
Total		28	\$4,046,812.61	100%	0	\$0.00	
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA

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		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA
Total			221	\$33,376,057.29	100%	0	\$0.00	
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA
		Unavailable	163	\$23,993,019.34	73.5%	1	\$141,487.00	NA
Total			218	\$32,645,269.95	100%	1	\$141,487.00	
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA
Total			164	\$19,331,138.19	100%	0	\$0.00	
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA
Total			210	\$32,964,877.96	100%	0	\$0.00	
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA
Total			199	\$33,414,508.29	100%	0	\$0.00	
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA
Total			198	\$30,944,323.73	100%	0	\$0.00	
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA
Total			49	\$6,599,798.93	100%	0	\$0.00	
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA
Total			30	\$3,699,802.22	100%	0	\$0.00	
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA
Total			118	\$13,645,036.61	100%	0	\$0.00	
31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA
		Unavailable	139	\$8,605,762.41	44.44%	1	\$75,590.34	NA
Total			311	\$19,366,335.78	100%	1	\$75,590.34	
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA
Total			271	\$18,881,149.69	100%	0	\$0.00	
31390HE76		WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
		Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA
Total			104	\$18,497,034.09	100%	0	\$0.00	

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31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA
Total		196	\$34,285,870.96	100%	0	\$0.00	
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA
Total		199	\$34,826,032.76	100%	0	\$0.00	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	1	\$76,076.01	NA
Total		360	\$22,060,454.73	100%	1	\$76,076.01	
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA
Total		51	\$3,537,288.11	100%	0	\$0.00	
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA
Total		273	\$19,292,305.39	100%	0	\$0.00	
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA
Total		205	\$34,591,766.18	100%	0	\$0.00	
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA
Total		196	\$33,968,560.38	100%	0	\$0.00	
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA
Total		179	\$31,940,644.68	100%	0	\$0.00	
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA
Total		198	\$34,944,832.16	100%	0	\$0.00	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA

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	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA
Total		179	\$32,237,212.28	100%	0	\$0.00	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA
Total		183	\$33,902,499.57	100%	0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA
Total		195	\$33,591,292.14	100%	0	\$0.00	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA
Total		179	\$32,854,767.42	100%	0	\$0.00	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
Total		23	\$3,230,412.52	100%	0	\$0.00	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA
Total		309	\$34,729,398.42	100%	0	\$0.00	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA
Total		355	\$31,831,467.61	100%	0	\$0.00	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA
	Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA
Total		133	\$10,816,139.64	100%	0	\$0.00	
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
	Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA
Total		251	\$34,415,081.31	100%	0	\$0.00	
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
	Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA

Total			237	\$34,362,895.67	100%	0	\$0.00	
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA
Total			234	\$20,385,192.54	100%	0	\$0.00	
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
Total			16	\$2,236,705.27	100%	0	\$0.00	
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA
Total			65	\$9,878,825.00	100%	0	\$0.00	
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
Total			35	\$4,319,450.00	100%	0	\$0.00	
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
Total			37	\$4,810,000.00	100%	0	\$0.00	
31390HF59		Unavailable	59	\$7,945,675.00	100%	0	\$0.00	NA
Total			59	\$7,945,675.00	100%	0	\$0.00	
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA
Total			39	\$5,889,480.00	100%	0	\$0.00	
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
Total			25	\$3,251,698.50	100%	0	\$0.00	
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA
Total			203	\$28,792,439.47	100%	0	\$0.00	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA
Total			11	\$1,397,080.00	100%	0	\$0.00	
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
Total			22	\$2,368,150.00	100%	0	\$0.00	
31390HFL4			8	\$548,039.04	40.69%	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	9	\$798,697.66	59.31%	0	\$0.00	NA
Total			17	\$1,346,736.70	100%	0	\$0.00	
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
Total			18	\$1,999,900.00	100%	0	\$0.00	
31390HFR1		AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA
		Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA
Total			26	\$4,761,000.00	100%	0	\$0.00	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA
Total			43	\$6,000,000.00	100%	0	\$0.00	
31390HFT7		Unavailable	44	\$5,999,508.42	100%	0	\$0.00	NA
Total			44	\$5,999,508.42	100%	0	\$0.00	
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA
Total			17	\$1,882,108.32	100%	0	\$0.00	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
Total			11	\$1,739,500.00	100%	0	\$0.00	
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA
Total			39	\$4,731,150.00	100%	0	\$0.00	
31390HFX8		Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA
Total			19	\$1,886,250.00	100%	0	\$0.00	
31390HFZ3		Unavailable	57	\$9,500,351.00	100%	0	\$0.00	NA
Total			57	\$9,500,351.00	100%	0	\$0.00	
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA
Total			156	\$10,397,893.77	100%	0	\$0.00	
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA

Total			105	\$6,356,242.89	100%	0	\$0.00	
31390HKC8	WACHOVIA MORTGAGE CORPORATION		31	\$6,064,390.34	80.31%	0	\$0.00	NA
	Unavailable		9	\$1,486,653.92	19.69%	0	\$0.00	NA
Total			40	\$7,551,044.26	100%	0	\$0.00	
31390HKD6	WACHOVIA MORTGAGE CORPORATION		76	\$11,919,876.87	69.36%	0	\$0.00	NA
	Unavailable		39	\$5,266,327.82	30.64%	0	\$0.00	NA
Total			115	\$17,186,204.69	100%	0	\$0.00	
31390HKE4	WACHOVIA MORTGAGE CORPORATION		296	\$46,890,698.26	96.66%	0	\$0.00	NA
	Unavailable		12	\$1,619,328.75	3.34%	0	\$0.00	NA
Total			308	\$48,510,027.01	100%	0	\$0.00	
31390HKF1	WACHOVIA MORTGAGE CORPORATION		275	\$39,010,787.10	79.5%	0	\$0.00	NA
	Unavailable		69	\$10,058,004.02	20.5%	0	\$0.00	NA
Total			344	\$49,068,791.12	100%	0	\$0.00	
31390HKG9	WACHOVIA MORTGAGE CORPORATION		10	\$2,090,018.93	4.26%	0	\$0.00	NA
	Unavailable		309	\$46,946,296.85	95.74%	0	\$0.00	NA
Total			319	\$49,036,315.78	100%	0	\$0.00	
31390HKH7	WACHOVIA MORTGAGE CORPORATION		98	\$15,097,183.57	84.62%	0	\$0.00	NA
	Unavailable		21	\$2,744,486.26	15.38%	0	\$0.00	NA
Total			119	\$17,841,669.83	100%	0	\$0.00	
31390HKJ3	WACHOVIA MORTGAGE CORPORATION		67	\$7,283,159.82	34.48%	0	\$0.00	NA
	Unavailable		105	\$13,837,404.09	65.52%	0	\$0.00	NA
Total			172	\$21,120,563.91	100%	0	\$0.00	
31390HKK0	WACHOVIA MORTGAGE CORPORATION		16	\$2,291,525.00	70.77%	0	\$0.00	NA
	Unavailable		6	\$946,600.00	29.23%	0	\$0.00	NA
Total			22	\$3,238,125.00	100%	0	\$0.00	
31390HKL8	WACHOVIA MORTGAGE CORPORATION		187	\$26,862,135.00	53.96%	0	\$0.00	NA
	Unavailable		174	\$22,918,120.63	46.04%	1	\$55,535.34	NA
Total			361	\$49,780,255.63	100%	1	\$55,535.34	

31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA
Total		72	\$10,750,489.30	100%	0	\$0.00	
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA
Total		220	\$29,086,695.81	100%	0	\$0.00	
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
Total		368	\$69,909,160.05	100%	0	\$0.00	
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA
Total		39	\$6,040,835.00	100%	0	\$0.00	
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA
Total		18	\$992,993.86	100%	0	\$0.00	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA
Total		14	\$898,665.46	100%	0	\$0.00	
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA
Total		19	\$1,153,385.67	100%	0	\$0.00	
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA
Total		194	\$35,073,170.61	100%	0	\$0.00	
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA
Total		198	\$35,221,490.64	100%	0	\$0.00	
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA
Total		451	\$84,748,102.56	100%	0	\$0.00	

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31390HM51		RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
Total			7	\$995,900.00	100%	0	\$0.00	
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA
Total			217	\$38,024,545.00	100%	0	\$0.00	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA
Total			162	\$28,862,436.99	100%	0	\$0.00	
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA
Total			200	\$37,640,652.04	100%	0	\$0.00	
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA
Total			140	\$25,032,059.53	100%	0	\$0.00	
31390HMT9		WASHINGTON MUTUAL BANK	47	\$7,086,018.70	86.84%	0	\$0.00	NA
		Unavailable	6	\$1,073,381.00	13.16%	0	\$0.00	NA
Total			53	\$8,159,399.70	100%	0	\$0.00	
31390HMU6		WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA
		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA
Total			70	\$12,388,530.24	100%	0	\$0.00	
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA
Total			65	\$11,918,778.88	100%	0	\$0.00	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
Total			50	\$9,221,660.75	100%	0	\$0.00	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA
Total			65	\$13,155,159.22	100%	0	\$0.00	

31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
Total		52	\$8,358,127.99	100%	0	\$0.00	
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA
Total		99	\$16,965,895.28	100%	0	\$0.00	
31390HPW9	WACHOVIA MORTGAGE CORPORATION	30	\$4,117,713.63	69.34%	0	\$0.00	NA
	Unavailable	16	\$1,820,417.42	30.66%	0	\$0.00	NA
Total		46	\$5,938,131.05	100%	0	\$0.00	
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	1	\$97,607.64	NA
Total		173	\$21,087,044.04	100%	1	\$97,607.64	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA
Total		66	\$7,518,167.37	100%	0	\$0.00	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
Total		36	\$4,144,955.08	100%	0	\$0.00	
31390HXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,088.68	100%	0	\$0.00	NA
Total		6	\$1,253,088.68	100%	0	\$0.00	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA
Total		11	\$1,170,218.34	100%	0	\$0.00	
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA
Total		61	\$12,476,882.47	100%	0	\$0.00	
31390H XK6		75	\$14,927,874.61	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			75	\$14,927,874.61	100%	0	\$0.00		
31390HXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,635,660.96	100%	0	\$0.00	NA	
Total			71	\$13,635,660.96	100%	0	\$0.00		
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	
Total			62	\$10,073,196.34	100%	0	\$0.00		
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	
Total			18	\$2,615,209.55	100%	0	\$0.00		
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	
Total			39	\$5,770,312.42	100%	0	\$0.00		
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA	
Total			15	\$1,850,966.61	100%	0	\$0.00		
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	
Total			24	\$2,739,976.12	100%	0	\$0.00		
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
Total			17	\$1,107,507.86	100%	0	\$0.00	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA
Total			12	\$1,739,364.43	100%	0	\$0.00	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
Total			12	\$1,528,592.77	100%	0	\$0.00	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA
Total			46	\$5,611,779.55	100%	0	\$0.00	
31390HY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA
Total			32	\$4,096,085.14	100%	0	\$0.00	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
Total			28	\$4,465,324.03	100%	0	\$0.00	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA
Total			68	\$6,217,180.09	100%	0	\$0.00	
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA

Total			20	\$1,588,470.56	100%	0	\$0.00	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
Total			17	\$2,543,436.67	100%	0	\$0.00	
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA
Total			55	\$5,654,812.14	100%	0	\$0.00	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA
Total			153	\$19,984,193.56	100%	0	\$0.00	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA
Total			145	\$19,874,343.71	100%	0	\$0.00	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
Total			160	\$19,845,468.52	100%	0	\$0.00	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	1	\$72,665.70	NA
Total			123	\$14,124,146.26	100%	1	\$72,665.70	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA
Total			153	\$17,183,147.57	100%	0	\$0.00	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
Total			39	\$3,458,695.10	100%	0	\$0.00	
31390HYK5			46	\$3,329,157.08	87.32%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	
Total			51	\$3,812,699.71	100%	0	\$0.00		
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	
Total			14	\$1,577,497.16	100%	0	\$0.00		
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	
Total			83	\$11,657,712.79	100%	0	\$0.00		
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	
Total			12	\$1,408,862.23	100%	0	\$0.00		
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	
Total			28	\$3,805,061.66	100%	0	\$0.00		
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	
Total			30	\$4,754,548.31	100%	0	\$0.00		
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	
Total			43	\$5,553,803.03	100%	0	\$0.00		

31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA
Total		65	\$10,062,042.59	100%	0	\$0.00	
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA
Total		65	\$10,057,685.43	100%	0	\$0.00	
31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA
Total		113	\$14,993,739.18	100%	0	\$0.00	
31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA
Total		51	\$6,634,677.11	100%	0	\$0.00	
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA
Total		43	\$6,649,733.44	100%	0	\$0.00	
31390HZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,475.18	100%	0	\$0.00	NA
Total		19	\$2,820,475.18	100%	0	\$0.00	
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
Total		9	\$1,260,061.05	100%	0	\$0.00	
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA
Total		163	\$10,947,321.58	100%	0	\$0.00	

31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA
Total		85	\$4,829,936.01	100%	0	\$0.00	
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA
Total		10	\$2,012,841.00	100%	0	\$0.00	
31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA
Total		12	\$1,504,884.28	100%	0	\$0.00	
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA
Total		12	\$1,569,593.00	100%	0	\$0.00	
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA
Total		133	\$14,541,847.03	100%	0	\$0.00	
31390HQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA
Total		35	\$2,837,226.22	100%	0	\$0.00	
31390HQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA
Total		46	\$5,014,350.79	100%	0	\$0.00	
31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA

Total			38	\$4,290,460.99	100%	0	\$0.00	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA
Total			30	\$4,148,781.59	100%	0	\$0.00	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA
Total			21	\$2,894,327.45	100%	0	\$0.00	
31390HZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,849,967.42	100%	0	\$0.00	NA
Total			83	\$14,849,967.42	100%	0	\$0.00	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
Total			35	\$7,027,911.57	100%	0	\$0.00	
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA
Total			14	\$1,811,125.75	100%	0	\$0.00	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
Total			63	\$10,077,688.91	100%	0	\$0.00	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA
Total			25	\$1,681,094.00	100%	0	\$0.00	
31390HZY4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,737,480.45	100%	0	\$0.00	NA

		TRUST						
Total			18	\$1,737,480.45	100%	0	\$0.00	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA
Total			11	\$1,627,405.00	100%	0	\$0.00	
31390J2N0		Unavailable	619	\$91,695,739.67	100%	1	\$65,921.04	NA
Total			619	\$91,695,739.67	100%	1	\$65,921.04	
31390J2P5		Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
Total			12	\$1,043,726.44	100%	0	\$0.00	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
Total			69	\$10,440,458.60	100%	0	\$0.00	
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
Total			119	\$20,476,493.75	100%	0	\$0.00	
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
Total			32	\$5,005,396.79	100%	0	\$0.00	
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
Total			12	\$2,236,230.58	100%	0	\$0.00	
31390J2U4		Unavailable	2	\$296,980.55	100%	0	\$0.00	NA
Total			2	\$296,980.55	100%	0	\$0.00	
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
Total			77	\$4,584,440.35	100%	0	\$0.00	
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
Total			190	\$12,136,413.92	100%	0	\$0.00	
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
Total			132	\$9,042,336.01	100%	0	\$0.00	
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
Total			22	\$1,582,957.11	100%	0	\$0.00	
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
Total			58	\$5,696,267.86	100%	0	\$0.00	

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31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA
Total		64	\$6,312,044.05	100%	0	\$0.00	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
Total		521	\$80,808,151.36	100%	0	\$0.00	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA
Total		338	\$62,014,779.46	100%	0	\$0.00	
31390J3E9	Unavailable	75	\$9,735,423.89	100%	0	\$0.00	NA
Total		75	\$9,735,423.89	100%	0	\$0.00	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
Total		576	\$89,186,215.62	100%	0	\$0.00	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
Total		319	\$61,993,384.91	100%	0	\$0.00	
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA
Total		152	\$21,578,442.87	100%	0	\$0.00	
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA
Total		11	\$1,466,049.79	100%	0	\$0.00	
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA
Total		79	\$9,857,498.04	100%	0	\$0.00	
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA
Total		200	\$26,873,779.68	100%	0	\$0.00	
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA
Total		533	\$110,259,333.26	100%	0	\$0.00	
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
Total		315	\$35,397,255.19	100%	0	\$0.00	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	1	\$82,636.73	NA
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
Total		654	\$91,052,426.89	100%	1	\$82,636.73	
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA
Total		32	\$3,969,339.42	100%	0	\$0.00	
31390J4S7		32	\$4,036,905.53	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
Total			32	\$4,036,905.53	100%	0	\$0.00		
31390J4T5		WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA	
Total			18	\$1,836,790.83	100%	0	\$0.00		
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	
Total			104	\$19,801,515.07	100%	0	\$0.00		
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	
Total			9	\$1,855,012.90	100%	0	\$0.00		
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	
Total			54	\$3,257,675.84	100%	0	\$0.00		
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	
Total			202	\$12,735,615.85	100%	0	\$0.00		
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	
Total			205	\$13,832,182.65	100%	0	\$0.00		
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	
Total			59	\$4,020,224.89	100%	0	\$0.00		
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	
Total			48	\$4,689,038.06	100%	0	\$0.00		
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	
Total			76	\$7,440,296.16	100%	0	\$0.00		
31390J5D9		WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	0	\$0.00	NA	

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		Unavailable	337	\$50,419,602.95	88.98%	0	\$0.00	NA
Total			383	\$56,662,814.11	100%	0	\$0.00	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA
Total			390	\$66,260,300.36	100%	0	\$0.00	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
Total			282	\$42,913,929.66	100%	0	\$0.00	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA
Total			275	\$50,716,663.23	100%	0	\$0.00	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA
Total			281	\$39,041,293.12	100%	0	\$0.00	
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA
Total			22	\$3,191,186.58	100%	0	\$0.00	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA
Total			587	\$105,061,969.89	100%	0	\$0.00	
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
Total			412	\$47,330,346.08	100%	0	\$0.00	
31390J6S5		Unavailable	2	\$116,341.32	100%	0	\$0.00	NA
Total			2	\$116,341.32	100%	0	\$0.00	
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
Total			4	\$294,265.07	100%	0	\$0.00	
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
Total			2	\$130,572.11	100%	0	\$0.00	

31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
Total		55	\$10,000,815.69	100%	0	\$0.00	
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
Total		63	\$9,999,965.82	100%	0	\$0.00	
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
Total		8	\$999,950.00	100%	0	\$0.00	
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
Total		82	\$12,999,906.00	100%	0	\$0.00	
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA
Total		120	\$22,000,991.30	100%	0	\$0.00	
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
Total		33	\$5,000,328.76	100%	0	\$0.00	
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA
Total		35	\$4,999,756.45	100%	0	\$0.00	
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA
Total		36	\$8,000,384.65	100%	0	\$0.00	
31390JDC2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,052,004.63	60.52%	0	\$0.00	NA
	Unavailable	20	\$3,948,717.41	39.48%	0	\$0.00	NA
Total		47	\$10,000,722.04	100%	0	\$0.00	

31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA
Total		29	\$4,999,752.23	100%	0	\$0.00	
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA
Total		55	\$10,000,976.17	100%	0	\$0.00	
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA
Total		50	\$10,000,800.62	100%	0	\$0.00	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA
Total		55	\$9,999,672.33	100%	0	\$0.00	
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA
	Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA
Total		57	\$9,999,607.84	100%	0	\$0.00	
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA
Total		28	\$5,000,384.31	100%	0	\$0.00	
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA
Total		87	\$14,999,946.15	100%	0	\$0.00	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA
Total		70	\$9,999,920.98	100%	0	\$0.00	
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA
Total		56	\$9,999,306.67	100%	0	\$0.00	
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA

Total			42	\$7,000,376.92	100%	0	\$0.00	
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA
Total			67	\$12,000,527.97	100%	0	\$0.00	
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA
Total			141	\$24,998,444.73	100%	0	\$0.00	
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA
Total			16	\$3,000,196.00	100%	0	\$0.00	
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA
Total			91	\$13,000,250.41	100%	0	\$0.00	
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA
Total			50	\$9,999,295.13	100%	0	\$0.00	
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA
Total			52	\$9,999,595.68	100%	0	\$0.00	
31390JDY4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA
		Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA
Total			30	\$7,999,864.66	100%	0	\$0.00	
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA
Total			39	\$4,001,070.00	100%	0	\$0.00	
31390JJ28		Unavailable	21	\$4,469,771.49	100%	0	\$0.00	NA
Total			21	\$4,469,771.49	100%	0	\$0.00	
31390JJ36		SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA
Total			77	\$17,772,167.98	100%	0	\$0.00	

31390JJ44	Unavailable	54	\$12,297,130.13	100%	0	\$0.00	NA
Total		54	\$12,297,130.13	100%	0	\$0.00	
31390JJ69	SUNTRUST MORTGAGE INC.	10	\$2,009,932.99	21.27%	0	\$0.00	NA
	Unavailable	38	\$7,439,994.32	78.73%	0	\$0.00	NA
Total		48	\$9,449,927.31	100%	0	\$0.00	
31390JJE2	SUNTRUST MORTGAGE INC.	3	\$466,602.07	43.86%	0	\$0.00	NA
	Unavailable	4	\$597,211.54	56.14%	0	\$0.00	NA
Total		7	\$1,063,813.61	100%	0	\$0.00	
31390JJF9	SUNTRUST MORTGAGE INC.	14	\$2,759,104.69	23.68%	0	\$0.00	NA
	Unavailable	44	\$8,893,901.98	76.32%	0	\$0.00	NA
Total		58	\$11,653,006.67	100%	0	\$0.00	
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
Total		72	\$15,643,564.56	100%	0	\$0.00	
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA
Total		74	\$14,776,281.92	100%	0	\$0.00	
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA
Total		51	\$9,618,715.12	100%	0	\$0.00	
31390JJK8	SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA
	Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA
Total		92	\$17,844,441.37	100%	0	\$0.00	
31390JJL6	Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA
Total		59	\$10,749,990.87	100%	0	\$0.00	
31390JJM4	SUNTRUST MORTGAGE INC.	31	\$6,459,822.75	38.65%	0	\$0.00	NA
	Unavailable	55	\$10,251,983.48	61.35%	0	\$0.00	NA
Total		86	\$16,711,806.23	100%	0	\$0.00	
31390JJN2	SUNTRUST MORTGAGE INC.	10	\$1,171,023.80	30.4%	0	\$0.00	NA
	Unavailable	23	\$2,681,037.58	69.6%	1	\$112,652.44	NA
Total		33	\$3,852,061.38	100%	1	\$112,652.44	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA

Total			24	\$3,065,118.28	100%	0	\$0.00	
31390JJS1	SUNTRUST MORTGAGE INC.		15	\$1,038,831.21	47.82%	0	\$0.00	NA
	Unavailable		16	\$1,133,562.64	52.18%	0	\$0.00	NA
Total			31	\$2,172,393.85	100%	0	\$0.00	
31390JIT9	SUNTRUST MORTGAGE INC.		8	\$508,890.98	45.86%	0	\$0.00	NA
	Unavailable		9	\$600,886.09	54.14%	0	\$0.00	NA
Total			17	\$1,109,777.07	100%	0	\$0.00	
31390JJU6	SUNTRUST MORTGAGE INC.		8	\$619,890.00	47.15%	0	\$0.00	NA
	Unavailable		9	\$694,713.94	52.85%	0	\$0.00	NA
Total			17	\$1,314,603.94	100%	0	\$0.00	
31390JJV4	SUNTRUST MORTGAGE INC.		10	\$971,010.43	34.71%	0	\$0.00	NA
	Unavailable		19	\$1,826,511.40	65.29%	0	\$0.00	NA
Total			29	\$2,797,521.83	100%	0	\$0.00	
31390JJW2	SUNTRUST MORTGAGE INC.		13	\$1,304,966.73	64.51%	0	\$0.00	NA
	Unavailable		7	\$718,036.19	35.49%	0	\$0.00	NA
Total			20	\$2,023,002.92	100%	0	\$0.00	
31390JJX0	SUNTRUST MORTGAGE INC.		4	\$644,697.76	27.15%	0	\$0.00	NA
	Unavailable		11	\$1,729,902.49	72.85%	0	\$0.00	NA
Total			15	\$2,374,600.25	100%	0	\$0.00	
31390JJZ5	SUNTRUST MORTGAGE INC.		56	\$9,609,030.75	88.79%	0	\$0.00	NA
	Unavailable		7	\$1,212,748.30	11.21%	0	\$0.00	NA
Total			63	\$10,821,779.05	100%	0	\$0.00	
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN		103	\$15,018,190.88	100%	0	\$0.00	NA
Total			103	\$15,018,190.88	100%	0	\$0.00	
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN		98	\$15,018,106.23	100%	0	\$0.00	NA
Total			98	\$15,018,106.23	100%	0	\$0.00	
31390JNK3	THE LEADER MORTGAGE COMPANY		5	\$300,347.66	100%	0	\$0.00	NA
Total			5	\$300,347.66	100%	0	\$0.00	
31390JP21	Unavailable		10	\$1,495,768.10	100%	0	\$0.00	NA
Total			10	\$1,495,768.10	100%	0	\$0.00	
31390JP39	Unavailable		50	\$7,216,225.64	100%	0	\$0.00	NA

Total			50	\$7,216,225.64	100%	0	\$0.00	
31390JP47	Unavailable		28	\$3,199,219.81	100%	0	\$0.00	NA
Total			28	\$3,199,219.81	100%	0	\$0.00	
31390JP54	Unavailable		17	\$2,798,099.27	100%	0	\$0.00	NA
Total			17	\$2,798,099.27	100%	0	\$0.00	
31390JP62	Unavailable		20	\$3,594,329.15	100%	0	\$0.00	NA
Total			20	\$3,594,329.15	100%	0	\$0.00	
31390JP70	Unavailable		24	\$3,793,398.15	100%	0	\$0.00	NA
Total			24	\$3,793,398.15	100%	0	\$0.00	
31390JP88	Unavailable		7	\$1,050,062.97	100%	0	\$0.00	NA
Total			7	\$1,050,062.97	100%	0	\$0.00	
31390JPC9	Unavailable		75	\$12,994,552.87	100%	0	\$0.00	NA
Total			75	\$12,994,552.87	100%	0	\$0.00	
31390JPD7	Unavailable		94	\$16,463,377.57	100%	0	\$0.00	NA
Total			94	\$16,463,377.57	100%	0	\$0.00	
31390JPE5	Unavailable		31	\$5,087,524.87	100%	0	\$0.00	NA
Total			31	\$5,087,524.87	100%	0	\$0.00	
31390JPJ4	Unavailable		7	\$1,379,757.24	100%	0	\$0.00	NA
Total			7	\$1,379,757.24	100%	0	\$0.00	
31390JPL9	RBMG INC.		1	\$299,765.97	4.08%	0	\$0.00	NA
	Unavailable		38	\$7,038,853.57	95.92%	0	\$0.00	NA
Total			39	\$7,338,619.54	100%	0	\$0.00	
31390JPM7	Unavailable		18	\$3,148,450.89	100%	0	\$0.00	NA
Total			18	\$3,148,450.89	100%	0	\$0.00	
31390JPR6	Unavailable		14	\$2,542,110.82	100%	0	\$0.00	NA
Total			14	\$2,542,110.82	100%	0	\$0.00	
31390JPS4	Unavailable		21	\$3,276,108.47	100%	0	\$0.00	NA
Total			21	\$3,276,108.47	100%	0	\$0.00	
31390JPT2	Unavailable		23	\$3,513,989.68	100%	0	\$0.00	NA
Total			23	\$3,513,989.68	100%	0	\$0.00	

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31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
Total			16	\$1,946,941.31	100%	0	\$0.00	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA
Total			94	\$15,004,837.57	100%	0	\$0.00	
31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA
Total			19	\$3,853,424.51	100%	0	\$0.00	
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
Total			8	\$1,089,354.56	100%	0	\$0.00	
31390JQD6		Unavailable	11	\$1,355,479.02	100%	0	\$0.00	NA
Total			11	\$1,355,479.02	100%	0	\$0.00	
31390JQE4		Unavailable	14	\$1,750,149.31	100%	0	\$0.00	NA
Total			14	\$1,750,149.31	100%	0	\$0.00	
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
Total			31	\$3,340,921.02	100%	0	\$0.00	
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
Total			11	\$1,099,763.94	100%	0	\$0.00	
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA
Total			26	\$4,375,478.91	100%	0	\$0.00	
31390JQK0		RBMG INC.	1	\$227,713.54	5.69%	0	\$0.00	NA
		Unavailable	26	\$3,773,115.79	94.31%	0	\$0.00	NA
Total			27	\$4,000,829.33	100%	0	\$0.00	
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA
Total			15	\$1,837,987.52	100%	0	\$0.00	
31390JR45		THE LEADER MORTGAGE COMPANY	2	\$275,669.24	100%	0	\$0.00	NA
Total			2	\$275,669.24	100%	0	\$0.00	
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
Total			5	\$648,753.65	100%	0	\$0.00	
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA

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		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
Total			76	\$9,310,997.82	100%	0	\$0.00	
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA
Total			87	\$14,998,110.81	100%	0	\$0.00	
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
Total			89	\$15,008,681.97	100%	0	\$0.00	
31390JSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,392,096.47	31.26%	0	\$0.00	NA
		Unavailable	17	\$3,060,609.92	68.74%	0	\$0.00	NA
Total			25	\$4,452,706.39	100%	0	\$0.00	
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA
Total			9	\$697,875.46	100%	0	\$0.00	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
Total			5	\$355,564.77	100%	0	\$0.00	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
Total			2	\$102,113.10	100%	0	\$0.00	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
Total			12	\$1,430,864.32	100%	0	\$0.00	
31390JZA2		PLYMOUTH SAVINGS BANK	15	\$2,340,869.21	58.43%	0	\$0.00	NA
		Unavailable	9	\$1,665,717.37	41.57%	0	\$0.00	NA
Total			24	\$4,006,586.58	100%	0	\$0.00	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
Total			92	\$14,000,668.63	100%	0	\$0.00	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
Total			65	\$11,813,413.38	100%	0	\$0.00	

31390JZE4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA
	Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA
Total		66	\$12,000,317.71	100%	0	\$0.00	
31390JZF1	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,857,050.00	67.33%	0	\$0.00	NA
	Unavailable	25	\$3,811,954.49	32.67%	0	\$0.00	NA
Total		74	\$11,669,004.49	100%	0	\$0.00	
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA
Total		79	\$10,000,173.12	100%	0	\$0.00	
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA
Total		298	\$29,419,256.56	100%	0	\$0.00	
31390JZJ3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,422,234.52	38.08%	0	\$0.00	NA
	Unavailable	22	\$3,938,800.74	61.92%	0	\$0.00	NA
Total		34	\$6,361,035.26	100%	0	\$0.00	
31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA
Total		164	\$30,217,810.73	100%	0	\$0.00	
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA
Total		133	\$25,474,883.82	100%	0	\$0.00	
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0	\$0.00	

31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA
Total		31	\$5,822,650.00	100%	0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA
Total		31	\$4,842,275.55	100%	0	\$0.00	
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA
Total		107	\$17,661,848.48	100%	0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA
Total		95	\$15,000,143.08	100%	0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA
Total		77	\$10,000,103.32	100%	0	\$0.00	
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA
Total		19	\$3,091,835.03	100%	0	\$0.00	
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA
Total		71	\$12,948,605.13	100%	0	\$0.00	
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
Total		96	\$15,019,984.51	100%	0	\$0.00	
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA

Total			143	\$15,050,145.78	100%	0	\$0.00	
31390KB98	OHIO SAVINGS BANK		23	\$2,595,706.06	56.25%	1	\$113,291.00	NA
	Unavailable		13	\$2,019,232.32	43.75%	0	\$0.00	NA
Total			36	\$4,614,938.38	100%	1	\$113,291.00	
31390KBK3	OHIO SAVINGS BANK		20	\$1,541,518.86	44.3%	0	\$0.00	NA
	Unavailable		11	\$1,938,384.55	55.7%	0	\$0.00	NA
Total			31	\$3,479,903.41	100%	0	\$0.00	
31390KBL1	Unavailable		22	\$2,553,212.30	100%	0	\$0.00	NA
Total			22	\$2,553,212.30	100%	0	\$0.00	
31390KBV9	OHIO SAVINGS BANK		4	\$630,434.00	13.82%	0	\$0.00	NA
	Unavailable		29	\$3,932,159.71	86.18%	0	\$0.00	NA
Total			33	\$4,562,593.71	100%	0	\$0.00	
31390KBW7	OHIO SAVINGS BANK		85	\$10,339,940.00	18.93%	0	\$0.00	NA
	Unavailable		277	\$44,284,179.73	81.07%	0	\$0.00	NA
Total			362	\$54,624,119.73	100%	0	\$0.00	
31390KBX5	OHIO SAVINGS BANK		60	\$5,962,095.83	6.56%	0	\$0.00	NA
	Unavailable		576	\$84,980,185.45	93.44%	0	\$0.00	NA
Total			636	\$90,942,281.28	100%	0	\$0.00	
31390KBY3	Unavailable		111	\$14,131,737.31	100%	0	\$0.00	NA
Total			111	\$14,131,737.31	100%	0	\$0.00	
31390KC71	Unavailable		193	\$30,382,007.65	100%	0	\$0.00	NA
Total			193	\$30,382,007.65	100%	0	\$0.00	
31390KCA4	OHIO SAVINGS BANK		18	\$2,124,111.91	27.79%	0	\$0.00	NA
	Unavailable		39	\$5,519,833.12	72.21%	0	\$0.00	NA
Total			57	\$7,643,945.03	100%	0	\$0.00	
31390KCB2	Unavailable		35	\$3,934,366.13	100%	0	\$0.00	NA
Total			35	\$3,934,366.13	100%	0	\$0.00	
31390KCJ5	OHIO SAVINGS BANK		5	\$616,661.69	8.66%	0	\$0.00	NA
	Unavailable		36	\$6,504,742.57	91.34%	0	\$0.00	NA
Total			41	\$7,121,404.26	100%	0	\$0.00	
31390KCK2	OHIO SAVINGS BANK		104	\$14,929,782.98	16.05%	0	\$0.00	NA
	Unavailable		405	\$78,079,984.43	83.95%	0	\$0.00	NA
Total			509	\$93,009,767.41	100%	0	\$0.00	

31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
Total		2,316	\$421,853,469.95	100%	0	\$0.00	
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA
Total		909	\$152,811,584.66	100%	0	\$0.00	
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA
Total		122	\$15,029,748.18	100%	0	\$0.00	
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA
Total		34	\$4,137,443.21	100%	0	\$0.00	
31390KDQ8	Unavailable	95	\$15,375,129.96	100%	0	\$0.00	NA
Total		95	\$15,375,129.96	100%	0	\$0.00	
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA
Total		16	\$3,381,776.95	100%	0	\$0.00	
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA
Total		146	\$26,037,575.24	100%	0	\$0.00	
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA
Total		349	\$57,958,053.60	100%	0	\$0.00	
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
Total		25	\$3,522,660.07	100%	0	\$0.00	
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
Total		65	\$10,524,267.62	100%	0	\$0.00	
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA
Total		31	\$3,762,619.05	100%	0	\$0.00	
31390KG77	WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA
Total		20	\$1,986,211.53	100%	0	\$0.00	
31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
Total		14	\$1,494,195.82	100%	0	\$0.00	

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31390KG93		WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
Total			20	\$2,017,228.49	100%	0	\$0.00	
31390KGB8		OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA
		Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA
Total			30	\$1,941,880.40	100%	0	\$0.00	
31390KGC6		OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
		Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
Total			35	\$1,998,553.93	100%	0	\$0.00	
31390K GK8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA
Total			236	\$16,713,530.28	100%	0	\$0.00	
31390KGL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
Total			183	\$12,348,664.53	100%	0	\$0.00	
31390KH27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA
Total			1,377	\$87,788,833.54	100%	0	\$0.00	
31390KH35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
Total			248	\$16,190,934.09	100%	0	\$0.00	
31390KH43		Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA
Total			23	\$3,336,948.71	100%	0	\$0.00	
31390KH50		Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
Total			189	\$28,738,864.37	100%	0	\$0.00	
31390KH68		Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA
Total			203	\$34,631,423.26	100%	0	\$0.00	
31390KH76		Unavailable	12	\$1,423,663.10	100%	0	\$0.00	NA
Total			12	\$1,423,663.10	100%	0	\$0.00	
31390KH84		Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA
Total			39	\$4,298,374.88	100%	0	\$0.00	
31390KH92			1	\$190,000.00	0.57%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
Total			251	\$33,511,009.23	100%	0	\$0.00	
31390KHA9		WASHINGTON MUTUAL BANK, FA	14	\$1,627,156.25	100%	0	\$0.00	NA
Total			14	\$1,627,156.25	100%	0	\$0.00	
31390KHD3		Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA
Total			15	\$1,908,868.96	100%	0	\$0.00	
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA
		Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
Total			216	\$28,692,132.27	100%	0	\$0.00	
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA
		Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA
Total			314	\$47,078,858.82	100%	0	\$0.00	
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA
		Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA
Total			60	\$7,767,216.32	100%	0	\$0.00	
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA
		Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA
Total			122	\$15,395,612.03	100%	0	\$0.00	
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA
		Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA
Total			583	\$82,427,740.52	100%	0	\$0.00	
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA
		Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA
Total			223	\$28,113,146.10	100%	0	\$0.00	
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA
		Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA
Total			104	\$11,323,445.81	100%	0	\$0.00	

31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA
Total		587	\$81,163,083.41	100%	0	\$0.00	
31390KHT8	Unavailable	8	\$840,963.33	100%	0	\$0.00	NA
Total		8	\$840,963.33	100%	0	\$0.00	
31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA
Total		35	\$3,818,383.63	100%	0	\$0.00	
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA
Total		44	\$5,710,269.42	100%	0	\$0.00	
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA
Total		196	\$10,724,236.46	100%	0	\$0.00	
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA
Total		37	\$4,874,365.81	100%	0	\$0.00	
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA
Total		10	\$1,362,594.50	100%	0	\$0.00	
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA
Total		697	\$42,873,630.39	100%	0	\$0.00	
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA
Total		563	\$90,756,924.18	100%	0	\$0.00	
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA
Total		236	\$33,259,959.63	100%	0	\$0.00	
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA
Total		89	\$10,649,764.63	100%	0	\$0.00	
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA
Total		75	\$12,685,536.42	100%	0	\$0.00	
31390KK23	Unavailable	9	\$1,353,358.20	100%	0	\$0.00	NA
Total		9	\$1,353,358.20	100%	0	\$0.00	

31390KK31	Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA
Total		13	\$1,981,026.43	100%	0	\$0.00	
31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA
Total		19	\$3,498,311.94	100%	0	\$0.00	
31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
Total		9	\$1,321,918.97	100%	0	\$0.00	
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA
Total		9	\$1,120,753.64	100%	0	\$0.00	
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
Total		21	\$2,356,470.35	100%	0	\$0.00	
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
Total		15	\$2,147,724.64	100%	0	\$0.00	
31390KKM9	Unavailable	43	\$7,204,815.88	100%	0	\$0.00	NA
Total		43	\$7,204,815.88	100%	0	\$0.00	
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
Total		15	\$2,511,078.98	100%	0	\$0.00	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
Total		15	\$1,915,523.44	100%	0	\$0.00	
31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA
Total		15	\$2,373,138.03	100%	0	\$0.00	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
Total		18	\$1,699,259.86	100%	0	\$0.00	
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA
Total		18	\$1,743,190.91	100%	0	\$0.00	
31390KKV9	Unavailable	12	\$1,287,404.00	100%	0	\$0.00	NA
Total		12	\$1,287,404.00	100%	0	\$0.00	
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA
Total		25	\$4,240,652.77	100%	0	\$0.00	
31390KKZ0	Unavailable	18	\$2,634,257.33	100%	0	\$0.00	NA

Total			18	\$2,634,257.33	100%	0	\$0.00	
31390KL22	Unavailable		8	\$1,238,784.36	100%	0	\$0.00	NA
Total			8	\$1,238,784.36	100%	0	\$0.00	
31390KL30	Unavailable		60	\$11,323,050.16	100%	0	\$0.00	NA
Total			60	\$11,323,050.16	100%	0	\$0.00	
31390KL48	Unavailable		17	\$2,209,142.68	100%	0	\$0.00	NA
Total			17	\$2,209,142.68	100%	0	\$0.00	
31390KL55	Unavailable		10	\$1,921,116.08	100%	0	\$0.00	NA
Total			10	\$1,921,116.08	100%	0	\$0.00	
31390KL63	Unavailable		50	\$8,361,164.06	100%	0	\$0.00	NA
Total			50	\$8,361,164.06	100%	0	\$0.00	
31390KL71	Unavailable		13	\$1,997,950.00	100%	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00	
31390KL89	Unavailable		26	\$3,332,059.00	100%	0	\$0.00	NA
Total			26	\$3,332,059.00	100%	0	\$0.00	
31390KL97	Unavailable		9	\$1,528,832.38	100%	0	\$0.00	NA
Total			9	\$1,528,832.38	100%	0	\$0.00	
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA
Total			17	\$2,935,019.58	100%	0	\$0.00	
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA
Total			89	\$5,661,854.00	100%	0	\$0.00	
31390KLF3	Unavailable		10	\$1,475,123.40	100%	0	\$0.00	NA
Total			10	\$1,475,123.40	100%	0	\$0.00	
31390KLG1	Unavailable		8	\$1,110,862.45	100%	0	\$0.00	NA
Total			8	\$1,110,862.45	100%	0	\$0.00	
31390KLH9	Unavailable		11	\$1,331,300.00	100%	0	\$0.00	NA
Total			11	\$1,331,300.00	100%	0	\$0.00	
31390KLJ5	Unavailable		12	\$1,086,934.15	100%	0	\$0.00	NA
Total			12	\$1,086,934.15	100%	0	\$0.00	
31390CLK2	Unavailable		24	\$4,873,748.54	100%	0	\$0.00	NA

Total			24	\$4,873,748.54	100%	0	\$0.00	
31390KLL0	Unavailable		7	\$1,160,203.07	100%	0	\$0.00	NA
Total			7	\$1,160,203.07	100%	0	\$0.00	
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA
Total			32	\$5,560,433.30	100%	0	\$0.00	
31390KLN6	Unavailable		8	\$1,068,419.73	100%	0	\$0.00	NA
Total			8	\$1,068,419.73	100%	0	\$0.00	
31390KLR7	Unavailable		15	\$1,652,940.00	100%	0	\$0.00	NA
Total			15	\$1,652,940.00	100%	0	\$0.00	
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA
Total			23	\$3,690,456.19	100%	0	\$0.00	
31390KLT3	Unavailable		17	\$3,091,108.76	100%	0	\$0.00	NA
Total			17	\$3,091,108.76	100%	0	\$0.00	
31390KLU0	Unavailable		7	\$1,083,500.00	100%	0	\$0.00	NA
Total			7	\$1,083,500.00	100%	0	\$0.00	
31390KLW6	Unavailable		7	\$1,193,640.00	100%	0	\$0.00	NA
Total			7	\$1,193,640.00	100%	0	\$0.00	
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA
Total			83	\$14,635,677.58	100%	0	\$0.00	
31390KLY2	Unavailable		13	\$1,688,540.00	100%	0	\$0.00	NA
Total			13	\$1,688,540.00	100%	0	\$0.00	
31390KLZ9	Unavailable		25	\$2,945,616.94	100%	0	\$0.00	NA
Total			25	\$2,945,616.94	100%	0	\$0.00	
31390KM21	Unavailable		42	\$6,165,330.97	100%	0	\$0.00	NA
Total			42	\$6,165,330.97	100%	0	\$0.00	
31390KM39	Unavailable		8	\$1,006,228.99	100%	0	\$0.00	NA
Total			8	\$1,006,228.99	100%	0	\$0.00	
31390KM47	RBMG INC.		1	\$101,382.61	9.84%	0	\$0.00	NA
	Unavailable		10	\$928,699.08	90.16%	0	\$0.00	NA
Total			11	\$1,030,081.69	100%	0	\$0.00	

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31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA
Total		16	\$1,496,850.40	100%	0	\$0.00	
31390KM70	Unavailable	41	\$7,071,853.49	100%	0	\$0.00	NA
Total		41	\$7,071,853.49	100%	0	\$0.00	
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA
Total		31	\$5,486,874.08	100%	0	\$0.00	
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA
Total		32	\$5,767,745.00	100%	0	\$0.00	
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA
Total		64	\$10,892,219.64	100%	0	\$0.00	
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA
Total		64	\$7,231,162.24	100%	0	\$0.00	
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA
Total		19	\$2,227,035.19	100%	0	\$0.00	
31390KMG0	Unavailable	14	\$2,485,505.00	100%	0	\$0.00	NA
Total		14	\$2,485,505.00	100%	0	\$0.00	
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA
Total		41	\$4,431,830.09	100%	0	\$0.00	
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA
Total		63	\$11,331,177.00	100%	0	\$0.00	
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA
Total		19	\$2,736,456.53	100%	0	\$0.00	
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA
Total		136	\$9,104,413.00	100%	0	\$0.00	
31390KMP0	Unavailable	16	\$1,725,764.00	100%	0	\$0.00	NA
Total		16	\$1,725,764.00	100%	0	\$0.00	
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA
Total		8	\$1,009,300.00	100%	0	\$0.00	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA
Total		18	\$1,414,671.87	100%	0	\$0.00	

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31390KMS4	Unavailable	11	\$1,105,896.96	100%	0	\$0.00	NA
Total		11	\$1,105,896.96	100%	0	\$0.00	
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA
Total		45	\$7,477,050.96	100%	0	\$0.00	
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA
Total		22	\$3,349,426.00	100%	0	\$0.00	
31390KMV5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA
Total		12	\$1,780,924.00	100%	0	\$0.00	
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA
Total		14	\$1,336,091.00	100%	0	\$0.00	
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA
Total		37	\$6,225,088.87	100%	0	\$0.00	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA
Total		255	\$33,933,670.03	100%	0	\$0.00	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA
Total		200	\$34,377,275.04	100%	0	\$0.00	
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA
	Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA
Total		240	\$29,312,699.63	100%	0	\$0.00	
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA
Total		199	\$34,269,954.87	100%	0	\$0.00	
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA
Total		116	\$17,866,042.55	100%	0	\$0.00	
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA
Total		201	\$33,931,326.23	100%	0	\$0.00	
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA
	Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA

Total			278	\$34,088,969.33	100%	0	\$0.00	
31390KN95	WITMER FUNDING, LLC		123	\$9,373,032.50	39.15%	0	\$0.00	NA
	Unavailable		137	\$14,566,139.42	60.85%	0	\$0.00	NA
Total			260	\$23,939,171.92	100%	0	\$0.00	
31390KNA2	Unavailable		9	\$1,102,350.00	100%	0	\$0.00	NA
Total			9	\$1,102,350.00	100%	0	\$0.00	
31390KND6	Unavailable		20	\$3,037,095.00	100%	0	\$0.00	NA
Total			20	\$3,037,095.00	100%	0	\$0.00	
31390KNG9	Unavailable		10	\$1,418,199.00	100%	0	\$0.00	NA
Total			10	\$1,418,199.00	100%	0	\$0.00	
31390KNH7	Unavailable		51	\$10,122,867.29	100%	0	\$0.00	NA
Total			51	\$10,122,867.29	100%	0	\$0.00	
31390KNJ3	RBMG INC.		1	\$224,000.00	0.39%	0	\$0.00	NA
	Unavailable		309	\$56,690,762.42	99.61%	0	\$0.00	NA
Total			310	\$56,914,762.42	100%	0	\$0.00	
31390KNK0	Unavailable		16	\$1,720,333.35	100%	0	\$0.00	NA
Total			16	\$1,720,333.35	100%	0	\$0.00	
31390KNL8	Unavailable		12	\$1,801,134.21	100%	0	\$0.00	NA
Total			12	\$1,801,134.21	100%	0	\$0.00	
31390KNW4	WITMER FUNDING, LLC		146	\$21,719,624.43	62.94%	0	\$0.00	NA
	Unavailable		85	\$12,789,295.41	37.06%	0	\$0.00	NA
Total			231	\$34,508,919.84	100%	0	\$0.00	
31390KNX2	WITMER FUNDING, LLC		110	\$19,864,109.48	64.87%	0	\$0.00	NA
	Unavailable		61	\$10,757,399.91	35.13%	0	\$0.00	NA
Total			171	\$30,621,509.39	100%	0	\$0.00	
31390KNY0	WITMER FUNDING, LLC		141	\$19,936,812.38	75.08%	0	\$0.00	NA
	Unavailable		47	\$6,618,689.42	24.92%	0	\$0.00	NA
Total			188	\$26,555,501.80	100%	0	\$0.00	
31390KNZ7	WITMER FUNDING, LLC		102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable		44	\$6,125,114.30	28.12%	0	\$0.00	NA
Total			146	\$21,782,753.98	100%	0	\$0.00	
31390KP28	WITMER FUNDING, LLC		168	\$26,265,722.13	75.11%	0	\$0.00	NA

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	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA
Total		218	\$34,968,749.64	100%	0	\$0.00	
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA
Total		83	\$10,025,054.85	100%	0	\$0.00	
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA
Total		97	\$14,545,010.21	100%	0	\$0.00	
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA
Total		97	\$9,159,050.98	100%	0	\$0.00	
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA
Total		138	\$22,193,114.23	100%	0	\$0.00	
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA
Total		254	\$34,379,925.89	100%	0	\$0.00	
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA
Total		64	\$10,502,772.16	100%	0	\$0.00	
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA
Total		127	\$21,317,208.78	100%	0	\$0.00	
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA
Total		204	\$38,302,138.53	100%	0	\$0.00	
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA
Total		125	\$18,660,958.07	100%	0	\$0.00	
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA
Total		186	\$32,676,279.41	100%	0	\$0.00	
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA

Total			58	\$10,545,558.07	100%	0	\$0.00	
31390KPE2	WITMER FUNDING, LLC		37	\$5,419,077.84	29.9%	0	\$0.00	NA
	Unavailable		78	\$12,703,362.32	70.1%	0	\$0.00	NA
Total			115	\$18,122,440.16	100%	0	\$0.00	
31390KPF9	WITMER FUNDING, LLC		76	\$4,760,169.37	53.35%	0	\$0.00	NA
	Unavailable		70	\$4,162,560.96	46.65%	0	\$0.00	NA
Total			146	\$8,922,730.33	100%	0	\$0.00	
31390KPG7	WITMER FUNDING, LLC		146	\$10,276,210.00	74.45%	0	\$0.00	NA
	Unavailable		50	\$3,525,920.03	25.55%	0	\$0.00	NA
Total			196	\$13,802,130.03	100%	0	\$0.00	
31390KPH5	WITMER FUNDING, LLC		65	\$12,669,559.11	79.64%	0	\$0.00	NA
	Unavailable		19	\$3,239,935.36	20.36%	0	\$0.00	NA
Total			84	\$15,909,494.47	100%	0	\$0.00	
31390KPJ1	WITMER FUNDING, LLC		161	\$26,323,255.09	76.74%	0	\$0.00	NA
	Unavailable		49	\$7,980,534.31	23.26%	0	\$0.00	NA
Total			210	\$34,303,789.40	100%	0	\$0.00	
31390KPK8	WITMER FUNDING, LLC		49	\$7,367,769.87	40.76%	0	\$0.00	NA
	Unavailable		70	\$10,706,357.74	59.24%	0	\$0.00	NA
Total			119	\$18,074,127.61	100%	0	\$0.00	
31390KPL6	WITMER FUNDING, LLC		14	\$1,165,650.00	15.62%	0	\$0.00	NA
	Unavailable		54	\$6,297,614.04	84.38%	1	\$73,091.64	NA
Total			68	\$7,463,264.04	100%	1	\$73,091.64	
31390KPM4	WITMER FUNDING, LLC		109	\$13,436,676.58	69.02%	0	\$0.00	NA
	Unavailable		42	\$6,032,124.84	30.98%	0	\$0.00	NA
Total			151	\$19,468,801.42	100%	0	\$0.00	
31390KPN2	WITMER FUNDING, LLC		114	\$18,126,603.70	61.81%	0	\$0.00	NA
	Unavailable		67	\$11,197,846.88	38.19%	0	\$0.00	NA
Total			181	\$29,324,450.58	100%	0	\$0.00	
31390KPP7	WITMER FUNDING, LLC		94	\$14,452,685.77	74.39%	0	\$0.00	NA
	Unavailable		35	\$4,975,139.77	25.61%	0	\$0.00	NA
Total			129	\$19,427,825.54	100%	0	\$0.00	
31390KPQ5	WITMER FUNDING, LLC		203	\$24,016,879.64	70.49%	0	\$0.00	NA
	Unavailable		74	\$10,052,488.77	29.51%	0	\$0.00	NA
Total			277	\$34,069,368.41	100%	0	\$0.00	

31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA
Total		85	\$14,742,486.98	100%	0	\$0.00	
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA
	Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA
Total		175	\$27,485,675.87	100%	0	\$0.00	
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
Total		208	\$34,292,401.96	100%	0	\$0.00	
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA
Total		209	\$34,989,751.17	100%	0	\$0.00	
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA
Total		203	\$34,552,633.41	100%	0	\$0.00	
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA
Total		205	\$24,169,016.84	100%	0	\$0.00	
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA
Total		184	\$23,539,520.81	100%	0	\$0.00	
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA
Total		177	\$31,975,435.40	100%	0	\$0.00	
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA
Total		144	\$17,382,228.89	100%	0	\$0.00	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA
Total		91	\$14,531,858.47	100%	0	\$0.00	

31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA
Total		113	\$13,794,018.22	100%	0	\$0.00	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA
Total		246	\$34,851,257.92	100%	0	\$0.00	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA
Total		136	\$15,565,105.28	100%	0	\$0.00	
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA
Total		203	\$31,178,203.63	100%	0	\$0.00	
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA
Total		97	\$18,266,796.98	100%	0	\$0.00	
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA
Total		56	\$9,056,386.91	100%	0	\$0.00	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA
Total		101	\$18,842,317.75	100%	0	\$0.00	
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA
Total		121	\$20,080,307.70	100%	0	\$0.00	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA
Total		101	\$19,362,201.15	100%	0	\$0.00	
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA
Total		112	\$19,650,932.28	100%	0	\$0.00	
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA
Total		84	\$16,040,309.58	100%	0	\$0.00	

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31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA
Total			103	\$18,106,160.77	100%	0	\$0.00	
31390KQR2		WITMER FUNDING, LLC	17	\$3,340,074.45	38.37%	0	\$0.00	NA
		Unavailable	28	\$5,364,336.99	61.63%	0	\$0.00	NA
Total			45	\$8,704,411.44	100%	0	\$0.00	
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA
Total			5	\$872,709.43	100%	0	\$0.00	
31390KR91		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,020,993.26	100%	0	\$0.00	NA
Total			80	\$13,020,993.26	100%	0	\$0.00	
31390KRA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,311,743.79	100%	0	\$0.00	NA
Total			13	\$1,311,743.79	100%	0	\$0.00	
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA
Total			220	\$33,979,913.02	100%	0	\$0.00	
31390KRL4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,264,971.90	100%	0	\$0.00	NA
Total			11	\$1,264,971.90	100%	0	\$0.00	
31390KRP5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,574,540.90	100%	0	\$0.00	NA
Total			41	\$6,574,540.90	100%	0	\$0.00	
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA
Total			126	\$20,491,661.35	100%	0	\$0.00	
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	1	\$39,417.07	NA
Total			131	\$20,869,022.31	100%	1	\$39,417.07	
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA
Total			215	\$29,331,664.83	100%	0	\$0.00	
31390KS33		LEHMAN BROTHERS	52	\$7,712,377.83	100%	0	\$0.00	NA

		HOLDINGS, INC.						
Total			52	\$7,712,377.83	100%	0	\$0.00	
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	1	\$46,512.12	NA
Total			90	\$13,428,331.64	100%	1	\$46,512.12	
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA
Total			54	\$5,657,526.69	100%	0	\$0.00	
31390KS74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$870,703.59	100%	0	\$0.00	NA
Total			14	\$870,703.59	100%	0	\$0.00	
31390KS82		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,285,482.98	100%	0	\$0.00	NA
Total			37	\$6,285,482.98	100%	0	\$0.00	
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
Total			63	\$9,727,319.09	100%	0	\$0.00	
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3	\$286,275.01	NA
Total			91	\$11,698,212.90	100%	3	\$286,275.01	
31390KTB4		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,022,118.23	100%	1	\$97,402.90	NA
Total			56	\$6,022,118.23	100%	1	\$97,402.90	
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA
Total			17	\$1,857,351.44	100%	0	\$0.00	
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA
Total			270	\$35,299,716.11	100%	0	\$0.00	
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA
Total			276	\$35,232,308.71	100%	0	\$0.00	
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA

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		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA
Total			204	\$25,213,587.92	100%	0	\$0.00	
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
		Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA
Total			257	\$29,770,073.83	100%	0	\$0.00	
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
		Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
Total			242	\$29,987,311.74	100%	0	\$0.00	
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA
		Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA
Total			95	\$11,370,870.35	100%	0	\$0.00	
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
Total			32	\$4,956,507.07	100%	0	\$0.00	
31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA
Total			33	\$4,923,003.92	100%	0	\$0.00	
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
Total			17	\$2,207,071.68	100%	0	\$0.00	
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
Total			2	\$106,603.70	100%	0	\$0.00	
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
Total			2	\$83,842.76	100%	0	\$0.00	
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
Total			13	\$557,363.04	100%	0	\$0.00	
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA

Total			2	\$133,134.37	100%	0	\$0.00	
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA
Total			172	\$25,356,538.84	100%	0	\$0.00	
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA
Total			118	\$15,001,857.43	100%	0	\$0.00	
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
Total			20	\$911,812.47	100%	0	\$0.00	
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
Total			46	\$2,918,454.52	100%	0	\$0.00	
31390L3L8		REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA
Total			131	\$20,946,299.60	100%	0	\$0.00	
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
Total			12	\$1,672,003.19	100%	0	\$0.00	
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
Total			8	\$438,406.09	100%	0	\$0.00	
31390L3Q7		REPUBLIC BANK	25	\$4,225,918.90	100%	0	\$0.00	NA
Total			25	\$4,225,918.90	100%	0	\$0.00	
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
Total			17	\$1,191,584.85	100%	0	\$0.00	
31390L3T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA
		Unavailable	1	\$84,933.69	15%	0	\$0.00	NA
Total			9	\$566,345.05	100%	0	\$0.00	
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
Total			178	\$34,251,452.44	100%	0	\$0.00	
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA

Total			543	\$114,536,135.61	100%	0	\$0.00	
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	
Total		88	\$15,004,852.53	100%	0	\$0.00		
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	
Total		9	\$1,962,200.00	100%	0	\$0.00		
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	
Total		100	\$20,956,199.26	100%	0	\$0.00		
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	
Total		61	\$12,894,629.71	100%	0	\$0.00		
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	
Total		7	\$1,393,212.51	100%	0	\$0.00		
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	
Total		23	\$4,816,502.75	100%	0	\$0.00		
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	
Total		8	\$1,131,050.57	100%	0	\$0.00		
31390L4X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	
Total		146	\$25,007,929.99	100%	0	\$0.00		
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	
	Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	
Total		223	\$40,014,026.37	100%	0	\$0.00		

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31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
Total		25	\$3,383,035.09	100%	0	\$0.00	
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
	Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA
Total		38	\$7,175,319.34	100%	0	\$0.00	
31390L5D4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	4.41%	0	\$0.00	NA
	Unavailable	17	\$3,166,845.92	95.59%	0	\$0.00	NA
Total		18	\$3,312,845.92	100%	0	\$0.00	
31390L5H5	WITMER FUNDING, LLC	87	\$15,282,413.79	78.32%	0	\$0.00	NA
	Unavailable	23	\$4,229,474.80	21.68%	0	\$0.00	NA
Total		110	\$19,511,888.59	100%	0	\$0.00	
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
Total		21	\$2,909,129.14	100%	0	\$0.00	
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
Total		563	\$86,110,999.73	100%	0	\$0.00	
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA
Total		229	\$27,949,255.07	100%	0	\$0.00	
31390L5T9	BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
Total		11	\$1,049,756.41	100%	0	\$0.00	
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
Total		43	\$6,071,401.53	100%	0	\$0.00	
31390LA22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$190,000.00	18.99%	0	\$0.00	NA
	Unavailable	6	\$810,492.44	81.01%	0	\$0.00	NA
Total		7	\$1,000,492.44	100%	0	\$0.00	

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31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
Total			7	\$1,000,500.00	100%	0	\$0.00	
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA
		Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA
Total			8	\$1,003,000.00	100%	0	\$0.00	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA
Total			9	\$1,004,665.05	100%	0	\$0.00	
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
		Unavailable	70	\$6,789,168.12	88.44%	1	\$89,721.83	NA
Total			79	\$7,676,647.06	100%	1	\$89,721.83	
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA
Total			52	\$8,255,049.02	100%	0	\$0.00	
31390LB54		Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA
Total			42	\$6,849,440.65	100%	0	\$0.00	
31390LB70		FLAGSTAR BANK, FSB	5	\$896,804.07	21.14%	0	\$0.00	NA
		Unavailable	20	\$3,345,440.69	78.86%	0	\$0.00	NA
Total			25	\$4,242,244.76	100%	0	\$0.00	
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA
Total			41	\$7,467,814.56	100%	0	\$0.00	
31390LBA3		NEXSTAR FINANCIAL CORPORATION	38	\$4,049,387.35	100%	0	\$0.00	NA
Total			38	\$4,049,387.35	100%	0	\$0.00	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA
Total			31	\$4,781,558.69	100%	0	\$0.00	
31390LBC9		NEXSTAR FINANCIAL CORPORATION	8	\$1,465,721.35	100%	0	\$0.00	NA
Total			8	\$1,465,721.35	100%	0	\$0.00	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA

Total			12	\$1,782,212.60	100%	0	\$0.00	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA
Total			32	\$2,642,264.51	100%	0	\$0.00	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA
Total			115	\$15,207,061.34	100%	0	\$0.00	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA
Total			113	\$15,019,815.13	100%	0	\$0.00	
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA
Total			60	\$11,624,585.89	100%	0	\$0.00	
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA
Total			127	\$22,482,284.08	100%	0	\$0.00	
31390LBL9		Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA
Total			90	\$14,622,967.90	100%	0	\$0.00	
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA
Total			55	\$10,764,055.75	100%	0	\$0.00	
31390LBN5		Unavailable	89	\$16,227,844.99	100%	0	\$0.00	NA
Total			89	\$16,227,844.99	100%	0	\$0.00	
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA
Total			63	\$9,265,926.41	100%	0	\$0.00	
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA
Total			76	\$7,370,592.25	100%	0	\$0.00	
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA
Total			88	\$5,765,868.61	100%	0	\$0.00	
31390LBU9		FLAGSTAR BANK, FSB	6	\$942,500.00	11.03%	0	\$0.00	NA
		Unavailable	51	\$7,605,743.29	88.97%	0	\$0.00	NA
Total			57	\$8,548,243.29	100%	0	\$0.00	
31390LBV7		FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA

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		Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
Total			48	\$9,029,636.23	100%	0	\$0.00	
31390LBW5		FLAGSTAR BANK, FSB	1	\$115,234.71	1.32%	0	\$0.00	NA
		Unavailable	47	\$8,615,266.66	98.68%	0	\$0.00	NA
Total			48	\$8,730,501.37	100%	0	\$0.00	
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA
Total			80	\$8,003,800.49	100%	0	\$0.00	
31390LBZ8		Unavailable	39	\$7,422,675.06	100%	0	\$0.00	NA
Total			39	\$7,422,675.06	100%	0	\$0.00	
31390LC20		Unavailable	50	\$3,392,939.37	100%	1	\$56,733.87	NA
Total			50	\$3,392,939.37	100%	1	\$56,733.87	
31390LC38		Unavailable	15	\$2,764,679.23	100%	0	\$0.00	NA
Total			15	\$2,764,679.23	100%	0	\$0.00	
31390LC53		Unavailable	28	\$4,342,547.81	100%	0	\$0.00	NA
Total			28	\$4,342,547.81	100%	0	\$0.00	
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA
		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
Total			19	\$3,383,646.87	100%	0	\$0.00	
31390LC79		Unavailable	183	\$12,332,640.89	100%	1	\$52,762.39	NA
Total			183	\$12,332,640.89	100%	1	\$52,762.39	
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA
Total			48	\$4,638,844.22	100%	0	\$0.00	
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
Total			67	\$6,597,290.17	100%	0	\$0.00	
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA
Total			77	\$15,168,265.50	100%	0	\$0.00	
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA
Total			43	\$8,441,178.14	100%	0	\$0.00	
31390LCC8		FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA

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		Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
Total			58	\$9,017,403.56	100%	0	\$0.00	
31390LCD6		FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA
		Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
Total			122	\$6,396,493.20	100%	0	\$0.00	
31390LCE4		Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
Total			43	\$8,587,820.00	100%	0	\$0.00	
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA
Total			100	\$20,823,711.73	100%	0	\$0.00	
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA
Total			68	\$10,710,379.83	100%	0	\$0.00	
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
Total			63	\$6,251,904.61	100%	0	\$0.00	
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA
Total			110	\$6,674,441.76	100%	0	\$0.00	
31390LCK0		FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA
		Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA
Total			67	\$10,478,391.70	100%	0	\$0.00	
31390LCL8		FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
		Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
Total			35	\$6,541,022.20	100%	0	\$0.00	
31390LCM6		Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
Total			74	\$13,963,137.96	100%	0	\$0.00	
31390LCP9		FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
		Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA
Total			64	\$9,806,413.79	100%	0	\$0.00	
31390LCQ7		FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
		Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA
Total			59	\$10,461,859.40	100%	0	\$0.00	
31390LCR5		FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA

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		Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA
Total			214	\$37,519,621.08	100%	0	\$0.00	
31390LCS3		Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA
Total			5	\$1,127,761.00	100%	0	\$0.00	
31390LCT1		Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA
Total			46	\$9,442,281.68	100%	0	\$0.00	
31390LCU8		Unavailable	94	\$18,235,280.00	100%	0	\$0.00	NA
Total			94	\$18,235,280.00	100%	0	\$0.00	
31390LCV6		Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA
Total			66	\$6,504,409.82	100%	0	\$0.00	
31390LCW4		FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA
		Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA
Total			40	\$6,929,990.01	100%	0	\$0.00	
31390LCX2		FLAGSTAR BANK, FSB	4	\$395,850.00	12.22%	0	\$0.00	NA
		Unavailable	29	\$2,843,942.97	87.78%	0	\$0.00	NA
Total			33	\$3,239,792.97	100%	0	\$0.00	
31390LCY0		Unavailable	36	\$2,364,150.92	100%	1	\$78,561.95	NA
Total			36	\$2,364,150.92	100%	1	\$78,561.95	
31390LCZ7		Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA
Total			45	\$4,437,556.14	100%	0	\$0.00	
31390LD29		Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA
Total			39	\$5,873,890.00	100%	0	\$0.00	
31390LD37		FLAGSTAR BANK, FSB	1	\$100,000.00	2.17%	0	\$0.00	NA
		Unavailable	46	\$4,499,923.37	97.83%	0	\$0.00	NA
Total			47	\$4,599,923.37	100%	0	\$0.00	
31390LD45		FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA
		Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA
Total			114	\$24,014,455.40	100%	0	\$0.00	
31390LD52		FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA
		Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA
Total			75	\$14,304,960.34	100%	0	\$0.00	
31390LD60		FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA

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		Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA
Total			246	\$39,002,804.66	100%	0	\$0.00	
31390LD86		Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA
Total			106	\$16,149,025.75	100%	0	\$0.00	
31390LD94		Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA
Total			46	\$6,128,558.73	100%	0	\$0.00	
31390LDA1		Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA
Total			88	\$17,875,500.00	100%	0	\$0.00	
31390LDB9		FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA
		Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA
Total			56	\$10,712,087.28	100%	0	\$0.00	
31390LDC7		Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA
Total			37	\$6,452,978.56	100%	0	\$0.00	
31390LDD5		Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA
Total			37	\$2,638,200.00	100%	0	\$0.00	
31390LDE3		FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA
		Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA
Total			46	\$3,158,358.79	100%	0	\$0.00	
31390LDF0		FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA
		Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA
Total			29	\$4,034,034.66	100%	0	\$0.00	
31390LDG8		Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA
Total			89	\$15,551,748.67	100%	0	\$0.00	
31390LDH6		Unavailable	102	\$6,022,611.48	100%	1	\$69,275.15	NA
Total			102	\$6,022,611.48	100%	1	\$69,275.15	
31390LDJ2		Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA
Total			14	\$1,422,520.00	100%	0	\$0.00	
31390LDK9		FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA
		Unavailable	11	\$672,838.14	60.96%	1	\$34,830.58	NA
Total			18	\$1,103,660.43	100%	1	\$34,830.58	
31390LDL7		Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA
Total			33	\$4,862,056.02	100%	0	\$0.00	

31390LDN3	FLAGSTAR BANK, FSB	2	\$306,096.64	18.51%	0	\$0.00	NA
	Unavailable	9	\$1,347,407.45	81.49%	0	\$0.00	NA
Total		11	\$1,653,504.09	100%	0	\$0.00	
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA
Total		30	\$1,660,396.05	100%	0	\$0.00	
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA
Total		13	\$1,234,024.70	100%	0	\$0.00	
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA
Total		22	\$3,324,770.89	100%	0	\$0.00	
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA
Total		133	\$24,322,198.43	100%	0	\$0.00	
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA
Total		35	\$6,497,950.00	100%	0	\$0.00	
31390LDW3	Unavailable	30	\$5,450,685.17	100%	0	\$0.00	NA
Total		30	\$5,450,685.17	100%	0	\$0.00	
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA
Total		103	\$22,210,480.00	100%	0	\$0.00	
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA
Total		112	\$19,223,233.11	100%	0	\$0.00	
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA
Total		130	\$23,435,564.62	100%	0	\$0.00	
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA
Total		131	\$7,697,309.79	100%	0	\$0.00	
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA
Total		28	\$4,499,358.65	100%	0	\$0.00	
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA
Total		34	\$5,173,580.00	100%	0	\$0.00	
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA

Total			87	\$13,389,488.57	100%	0	\$0.00	
31390LEE2		Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA
Total			17	\$2,411,470.00	100%	0	\$0.00	
31390LEF9		FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA
		Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA
Total			41	\$6,832,373.51	100%	0	\$0.00	
31390LEG7		Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
Total			41	\$6,394,981.60	100%	0	\$0.00	
31390LEH5		Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA
Total			9	\$1,409,208.46	100%	0	\$0.00	
31390LEJ1		FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
		Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA
Total			52	\$2,796,988.41	100%	0	\$0.00	
31390LEK8		Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
Total			25	\$1,289,626.61	100%	0	\$0.00	
31390LEL6		Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
Total			37	\$2,010,527.51	100%	0	\$0.00	
31390LEM4		Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
Total			28	\$3,248,454.97	100%	0	\$0.00	
31390LEN2		Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
Total			33	\$1,972,316.34	100%	0	\$0.00	
31390LEP7		Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
Total			32	\$1,836,110.00	100%	0	\$0.00	
31390LEQ5		FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
		Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
Total			26	\$1,410,728.23	100%	0	\$0.00	
31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA
Total			37	\$5,909,207.19	100%	0	\$0.00	
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA
Total			125	\$20,123,937.88	100%	0	\$0.00	

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31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
Total			20	\$2,470,417.24	100%	0	\$0.00	
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
Total			17	\$2,250,226.26	100%	0	\$0.00	
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA
Total			76	\$13,592,938.75	100%	0	\$0.00	
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
Total			51	\$4,725,681.29	100%	0	\$0.00	
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
Total			5	\$276,096.11	100%	0	\$0.00	
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
Total			4	\$290,962.64	100%	0	\$0.00	
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA
Total			4	\$284,733.12	100%	0	\$0.00	
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
Total			18	\$2,246,063.87	100%	0	\$0.00	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
Total			74	\$12,464,110.25	100%	0	\$0.00	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
Total			5	\$391,200.28	100%	0	\$0.00	
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA
Total			8	\$1,445,107.45	100%	0	\$0.00	
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA
Total			85	\$5,503,685.57	100%	0	\$0.00	
31390LQE9		REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	1	\$51,220.18	NA

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		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA
Total			101	\$6,082,701.12	100%	1	\$51,220.18	
31390LQF6		REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA
Total			11	\$565,081.14	100%	0	\$0.00	
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA
Total			100	\$14,313,944.05	100%	0	\$0.00	
31390LQL3		WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA
		Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA
Total			66	\$10,707,650.00	100%	0	\$0.00	
31390LQM1		WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA
		Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA
Total			69	\$10,234,550.00	100%	0	\$0.00	
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA
Total			34	\$4,915,058.89	100%	0	\$0.00	
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA
Total			54	\$7,429,458.41	100%	0	\$0.00	
31390LQS8		WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA
		Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA
Total			83	\$11,143,730.91	100%	0	\$0.00	
31390LQU3		WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA
		Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA
Total			48	\$5,458,071.21	100%	0	\$0.00	
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA
Total			4	\$309,929.88	100%	0	\$0.00	
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA
Total			24	\$4,668,995.36	100%	0	\$0.00	
31390LQZ2		CHEVY CHASE SAVINGS BANK FSB	60	\$11,233,790.73	79.88%	0	\$0.00	NA

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		Unavailable	15	\$2,829,556.29	20.12%	0	\$0.00	NA
Total			75	\$14,063,347.02	100%	0	\$0.00	
31390LR24		AMERICAN HOME FUNDING INC.	98	\$14,999,363.03	100%	0	\$0.00	NA
Total			98	\$14,999,363.03	100%	0	\$0.00	
31390LR32		AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA
Total			58	\$9,997,727.49	100%	0	\$0.00	
31390LR73		AMERICAN HOME FUNDING INC.	13	\$2,510,800.36	100%	0	\$0.00	NA
Total			13	\$2,510,800.36	100%	0	\$0.00	
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA
Total			83	\$14,000,891.99	100%	0	\$0.00	
31390LS49		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA
Total			89	\$16,000,169.76	100%	0	\$0.00	
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA
Total			15	\$2,000,017.10	100%	0	\$0.00	
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
Total			46	\$7,499,723.00	100%	0	\$0.00	
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
Total			63	\$10,999,935.00	100%	0	\$0.00	
31390LS80		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,500,000.00	100%	0	\$0.00	NA
Total			10	\$1,500,000.00	100%	0	\$0.00	
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA
Total			25	\$2,842,012.77	100%	0	\$0.00	

31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA
Total		40	\$4,493,849.09	100%	0	\$0.00	
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA
Total		33	\$6,000,137.15	100%	0	\$0.00	
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA
	Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA
Total		104	\$21,412,563.44	100%	0	\$0.00	
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
Total		50	\$9,030,393.03	100%	0	\$0.00	
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
Total		4	\$784,875.00	100%	0	\$0.00	
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
Total		27	\$5,387,895.00	100%	0	\$0.00	
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA
	Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA
Total		61	\$10,192,520.00	100%	0	\$0.00	
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA
Total		19	\$2,238,874.76	100%	0	\$0.00	
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
Total		16	\$2,563,563.86	100%	0	\$0.00	
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
	Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA
Total		63	\$10,996,147.48	100%	0	\$0.00	
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA
Total		237	\$33,173,170.17	100%	0	\$0.00	
31390LUN4	Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA
Total		9	\$1,761,565.48	100%	0	\$0.00	
31390LUR5	Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA

Total			18	\$2,694,178.67	100%	0	\$0.00	
31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA
Total			9	\$1,244,084.42	100%	0	\$0.00	
31390LUX2		Unavailable	9	\$1,506,551.35	100%	0	\$0.00	NA
Total			9	\$1,506,551.35	100%	0	\$0.00	
31390LUY0		INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA
		Unavailable	50	\$8,731,847.33	75.64%	1	\$45,328.05	NA
Total			64	\$11,543,304.33	100%	1	\$45,328.05	
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA
Total			158	\$29,626,071.86	100%	0	\$0.00	
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA
		Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA
Total			145	\$26,609,736.80	100%	0	\$0.00	
31390LX43		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,322,773.56	47.97%	0	\$0.00	NA
		Unavailable	53	\$10,113,389.71	52.03%	0	\$0.00	NA
Total			107	\$19,436,163.27	100%	0	\$0.00	
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA
Total			82	\$12,827,250.72	100%	0	\$0.00	
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA
		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA
Total			218	\$42,414,194.33	100%	0	\$0.00	
31390LX84		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,659,586.77	59.66%	0	\$0.00	NA
		Unavailable	94	\$15,996,688.48	40.34%	0	\$0.00	NA
Total			220	\$39,656,275.25	100%	0	\$0.00	
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA
Total			218	\$42,678,785.82	100%	0	\$0.00	

31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA
Total		36	\$3,571,782.96	100%	0	\$0.00	
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA
	Unavailable	244	\$24,057,512.44	57.49%	1	\$88,434.91	NA
Total		425	\$41,843,656.03	100%	1	\$88,434.91	
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA
Total		262	\$25,528,469.22	100%	0	\$0.00	
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA
Total		35	\$3,396,020.29	100%	0	\$0.00	
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA
Total		33	\$2,189,648.57	100%	0	\$0.00	
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA
Total		377	\$25,510,325.53	100%	0	\$0.00	
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA
Total		465	\$29,514,836.11	100%	0	\$0.00	
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA
Total		150	\$8,339,705.32	100%	0	\$0.00	
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA
Total		131	\$22,156,311.97	100%	0	\$0.00	

31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA
Total		114	\$18,948,386.61	100%	0	\$0.00	
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA
Total		257	\$44,046,399.39	100%	0	\$0.00	
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA
Total		179	\$29,329,605.39	100%	0	\$0.00	
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA
Total		114	\$19,495,999.05	100%	0	\$0.00	
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA
Total		287	\$45,796,293.11	100%	0	\$0.00	
31390LXR2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$390,681.08	14.41%	0	\$0.00	NA
	Unavailable	15	\$2,319,738.41	85.59%	0	\$0.00	NA
Total		17	\$2,710,419.49	100%	0	\$0.00	
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA
Total		16	\$2,575,733.29	100%	0	\$0.00	
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA
Total		173	\$35,827,321.73	100%	0	\$0.00	
31390LXV3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,135,616.29	53.27%	0	\$0.00	NA
	Unavailable	70	\$14,154,411.13	46.73%	0	\$0.00	NA
Total		149	\$30,290,027.42	100%	0	\$0.00	
31390LXW1	CHASE MANHATTAN	90	\$17,966,758.63	52.8%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA
Total			182	\$34,030,060.14	100%	0	\$0.00	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA
Total			218	\$43,395,143.69	100%	0	\$0.00	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
Total			220	\$43,573,175.01	100%	0	\$0.00	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
Total			208	\$38,649,586.31	100%	0	\$0.00	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
Total			24	\$2,634,983.37	100%	0	\$0.00	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA
Total			106	\$17,103,452.81	100%	0	\$0.00	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA
Total			45	\$8,465,655.49	100%	0	\$0.00	
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA
Total			28	\$3,495,447.81	100%	0	\$0.00	
31390LYA8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$533,011.78	46.19%	0	\$0.00	NA
		Unavailable	10	\$620,973.40	53.81%	0	\$0.00	NA
Total			17	\$1,153,985.18	100%	0	\$0.00	
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA

		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA
Total			193	\$12,840,654.12	100%	0	\$0.00	
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA
Total			210	\$13,151,522.91	100%	0	\$0.00	
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA
Total			78	\$4,226,608.04	100%	0	\$0.00	
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA
Total			36	\$3,536,402.31	100%	0	\$0.00	
31390LYG5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,763,366.10	100%	0	\$0.00	NA
Total			18	\$1,763,366.10	100%	0	\$0.00	
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA
Total			67	\$10,243,374.74	100%	0	\$0.00	
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA
Total			144	\$23,830,113.26	100%	0	\$0.00	
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA
Total			176	\$26,538,276.28	100%	0	\$0.00	
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA
Total			142	\$21,029,766.36	100%	0	\$0.00	
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA
Total			12	\$1,444,275.85	100%	0	\$0.00	

31390LYN0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,715,593.31	83.87%	0	\$0.00	NA
	Unavailable	3	\$329,889.42	16.13%	0	\$0.00	NA
Total		10	\$2,045,482.73	100%	0	\$0.00	
31390LYS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,436.11	85.9%	0	\$0.00	NA
	Unavailable	2	\$97,760.40	14.1%	0	\$0.00	NA
Total		6	\$693,196.51	100%	0	\$0.00	
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
Total		24	\$3,434,519.96	100%	0	\$0.00	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
Total		130	\$18,328,765.97	100%	0	\$0.00	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA
Total		275	\$41,850,766.04	100%	0	\$0.00	
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
Total		319	\$46,808,651.20	100%	0	\$0.00	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA
Total		258	\$38,300,641.13	100%	0	\$0.00	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
Total		261	\$35,861,738.45	100%	0	\$0.00	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
Total		213	\$29,422,293.77	100%	0	\$0.00	

31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA
Total		246	\$35,033,223.24	100%	0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA
Total		106	\$21,020,107.83	100%	0	\$0.00	
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA
Total		176	\$34,821,656.17	100%	0	\$0.00	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
Total		182	\$35,478,655.56	100%	0	\$0.00	
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA
Total		197	\$36,617,509.63	100%	0	\$0.00	
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA
Total		151	\$27,993,932.07	100%	0	\$0.00	
31390LZF6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA
	Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA
Total		73	\$14,009,882.58	100%	0	\$0.00	
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA
Total		174	\$31,486,678.55	100%	0	\$0.00	
31390LZH2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,581,044.00	32.43%	0	\$0.00	NA
	Unavailable	20	\$3,293,709.42	67.57%	0	\$0.00	NA
Total		29	\$4,874,753.42	100%	0	\$0.00	
31390LZK5	CHASE MANHATTAN	13	\$1,291,085.43	41.91%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA
Total			31	\$3,080,473.87	100%	0	\$0.00	
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA
Total			302	\$29,789,401.31	100%	0	\$0.00	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA
Total			163	\$15,808,566.73	100%	0	\$0.00	
31390LZN9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$482,300.00	19.56%	0	\$0.00	NA
		Unavailable	20	\$1,983,198.69	80.44%	0	\$0.00	NA
Total			25	\$2,465,498.69	100%	0	\$0.00	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA
Total			33	\$2,190,772.38	100%	0	\$0.00	
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA
Total			295	\$19,758,460.41	100%	0	\$0.00	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA
		Unavailable	183	\$11,639,977.02	63.36%	1	\$78,002.95	NA
Total			291	\$18,371,001.94	100%	1	\$78,002.95	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA
Total			94	\$5,247,293.25	100%	0	\$0.00	
31390LZT6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%	0	\$0.00	NA
		Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA
Total			19	\$1,090,414.91	100%	0	\$0.00	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA

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		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA
Total			90	\$15,872,761.39	100%	0	\$0.00	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
Total			103	\$17,559,010.71	100%	0	\$0.00	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA
Total			181	\$29,566,978.18	100%	0	\$0.00	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA
Total			164	\$25,736,739.55	100%	0	\$0.00	
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA
Total			131	\$20,429,070.24	100%	0	\$0.00	
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA
Total			3	\$145,422.21	100%	0	\$0.00	
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA
Total			15	\$1,206,969.07	100%	0	\$0.00	
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA
Total			213	\$10,572,146.41	100%	0	\$0.00	
31390M2J2		Unavailable	13	\$791,802.01	100%	0	\$0.00	NA
Total			13	\$791,802.01	100%	0	\$0.00	
31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA
Total			13	\$966,648.78	100%	0	\$0.00	
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA
Total			17	\$554,911.21	100%	0	\$0.00	
31390M2P8		COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA
		Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA
Total			10	\$1,161,734.62	100%	0	\$0.00	
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA

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		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA
Total			26	\$2,567,660.64	100%	0	\$0.00	
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA
Total			15	\$1,201,327.90	100%	0	\$0.00	
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA
Total			52	\$8,411,117.19	100%	0	\$0.00	
31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA
Total			81	\$7,263,698.57	100%	0	\$0.00	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
		Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
Total			48	\$4,745,886.97	100%	0	\$0.00	
31390MAA2		FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA
Total			18	\$1,968,632.37	100%	0	\$0.00	
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA
Total			21	\$3,305,172.15	100%	0	\$0.00	
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA
Total			10	\$1,351,771.83	100%	0	\$0.00	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA
		Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA
Total			26	\$2,175,728.36	100%	0	\$0.00	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
		Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA
Total			101	\$8,834,238.99	100%	0	\$0.00	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA
		Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA
Total			81	\$6,107,058.78	100%	0	\$0.00	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA
		Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA
Total			38	\$2,650,985.66	100%	0	\$0.00	

31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA
Total		1	\$117,488.50	100%	0	\$0.00	
31390MAT1	WASHINGTON MUTUAL BANK, FA	2	\$186,877.31	19.64%	0	\$0.00	NA
	Unavailable	6	\$764,648.14	80.36%	0	\$0.00	NA
Total		8	\$951,525.45	100%	0	\$0.00	
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA
Total		58	\$5,855,914.69	100%	0	\$0.00	
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA
Total		325	\$30,573,424.22	100%	0	\$0.00	
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA
Total		54	\$5,256,245.33	100%	0	\$0.00	
31390MAX2	Unavailable	8	\$803,939.59	100%	0	\$0.00	NA
Total		8	\$803,939.59	100%	0	\$0.00	
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA
Total		24	\$5,826,423.19	100%	0	\$0.00	
31390MB94	BANK OF AMERICA NA	32	\$4,276,072.59	86.81%	0	\$0.00	NA
	Unavailable	5	\$649,968.03	13.19%	0	\$0.00	NA
Total		37	\$4,926,040.62	100%	0	\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA
Total		138	\$20,594,641.74	100%	0	\$0.00	
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA
Total		38	\$4,814,112.26	100%	0	\$0.00	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA

Total			33	\$6,089,252.87	100%	0	\$0.00	
31390MBH6	U.S. BANK N.A.		33	\$1,943,897.71	100%	0	\$0.00	NA
Total			33	\$1,943,897.71	100%	0	\$0.00	
31390MBK9	U.S. BANK N.A.		37	\$3,305,582.00	100%	0	\$0.00	NA
Total			37	\$3,305,582.00	100%	0	\$0.00	
31390MBL7	U.S. BANK N.A.		40	\$3,987,312.21	100%	0	\$0.00	NA
Total			40	\$3,987,312.21	100%	0	\$0.00	
31390MBM5	M&T MORTGAGE CORPORATION		6	\$528,053.81	19.69%	0	\$0.00	NA
	Unavailable		17	\$2,153,575.08	80.31%	0	\$0.00	NA
Total			23	\$2,681,628.89	100%	0	\$0.00	
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN		149	\$20,004,321.52	100%	0	\$0.00	NA
Total			149	\$20,004,321.52	100%	0	\$0.00	
31390MBQ6	BANK OF AMERICA NA		19	\$2,325,086.81	77.55%	0	\$0.00	NA
	Unavailable		6	\$673,056.73	22.45%	0	\$0.00	NA
Total			25	\$2,998,143.54	100%	0	\$0.00	
31390MBR4	BANK OF AMERICA NA		33	\$5,583,184.73	43.45%	0	\$0.00	NA
	Unavailable		33	\$7,266,224.71	56.55%	0	\$0.00	NA
Total			66	\$12,849,409.44	100%	0	\$0.00	
31390MBS2	BANK OF AMERICA NA		120	\$7,755,861.56	88.29%	0	\$0.00	NA
	Unavailable		15	\$1,028,602.98	11.71%	0	\$0.00	NA
Total			135	\$8,784,464.54	100%	0	\$0.00	
31390MBT0	BANK OF AMERICA NA		213	\$26,693,942.12	80.38%	0	\$0.00	NA
	Unavailable		51	\$6,514,596.02	19.62%	0	\$0.00	NA
Total			264	\$33,208,538.14	100%	0	\$0.00	
31390MBU7	BANK OF AMERICA NA		36	\$6,979,365.78	36.85%	0	\$0.00	NA
	Unavailable		52	\$11,962,158.62	63.15%	0	\$0.00	NA
Total			88	\$18,941,524.40	100%	0	\$0.00	
31390MBV5	BANK OF AMERICA NA		157	\$29,756,154.18	67.05%	0	\$0.00	NA
	Unavailable		71	\$14,619,756.81	32.95%	0	\$0.00	NA
Total			228	\$44,375,910.99	100%	0	\$0.00	
31390MBW3	BANK OF AMERICA NA		54	\$3,304,702.69	85.25%	0	\$0.00	NA
	Unavailable		9	\$571,867.93	14.75%	0	\$0.00	NA

Total			63	\$3,876,570.62	100%	0	\$0.00	
31390MBX1	BANK OF AMERICA NA		82	\$10,788,243.00	83.17%	0	\$0.00	NA
	Unavailable		17	\$2,182,653.40	16.83%	0	\$0.00	NA
Total			99	\$12,970,896.40	100%	0	\$0.00	
31390MCA0	BANK OF AMERICA NA		13	\$2,362,777.30	34.58%	0	\$0.00	NA
	Unavailable		20	\$4,469,616.09	65.42%	0	\$0.00	NA
Total			33	\$6,832,393.39	100%	0	\$0.00	
31390MCB8	BANK OF AMERICA NA		26	\$4,766,715.77	46.59%	0	\$0.00	NA
	Unavailable		23	\$5,464,147.57	53.41%	0	\$0.00	NA
Total			49	\$10,230,863.34	100%	0	\$0.00	
31390MCE2	BANK OF AMERICA NA		7	\$975,840.45	92.96%	0	\$0.00	NA
	Unavailable		1	\$73,860.00	7.04%	0	\$0.00	NA
Total			8	\$1,049,700.45	100%	0	\$0.00	
31390MD68	WITMER FUNDING, LLC		47	\$9,001,221.26	49.48%	0	\$0.00	NA
	Unavailable		45	\$9,191,568.22	50.52%	0	\$0.00	NA
Total			92	\$18,192,789.48	100%	0	\$0.00	
31390MD76	WITMER FUNDING, LLC		78	\$14,629,154.16	76.13%	0	\$0.00	NA
	Unavailable		26	\$4,587,040.15	23.87%	0	\$0.00	NA
Total			104	\$19,216,194.31	100%	0	\$0.00	
31390MD92	Unavailable		25	\$2,859,250.00	100%	0	\$0.00	NA
Total			25	\$2,859,250.00	100%	0	\$0.00	
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS		28	\$2,983,044.84	69.4%	0	\$0.00	NA
	Unavailable		15	\$1,315,191.98	30.6%	0	\$0.00	NA
Total			43	\$4,298,236.82	100%	0	\$0.00	
31390MDD3	NEXSTAR FINANCIAL CORPORATION		10	\$1,707,151.75	100%	0	\$0.00	NA
Total			10	\$1,707,151.75	100%	0	\$0.00	
31390MDG6	NEXSTAR FINANCIAL CORPORATION		17	\$2,253,496.97	100%	0	\$0.00	NA
Total			17	\$2,253,496.97	100%	0	\$0.00	
31390MDH4	NEXSTAR FINANCIAL CORPORATION		23	\$1,901,100.00	100%	0	\$0.00	NA
Total			23	\$1,901,100.00	100%	0	\$0.00	

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31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
Total		57	\$4,733,899.75	100%	0	\$0.00	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
Total		35	\$3,659,247.76	100%	0	\$0.00	
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA
Total		8	\$1,345,550.00	100%	0	\$0.00	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
Total		14	\$2,372,586.23	100%	0	\$0.00	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
Total		20	\$2,371,746.70	100%	0	\$0.00	
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA
Total		35	\$3,733,768.76	100%	0	\$0.00	
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA
Total		35	\$4,048,342.19	100%	0	\$0.00	
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA
Total		214	\$34,317,095.16	100%	0	\$0.00	
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA
Total		48	\$8,533,994.93	100%	0	\$0.00	
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA
	Unavailable	23	\$3,841,440.36	59.4%	0	\$0.00	NA
Total		44	\$6,467,087.04	100%	0	\$0.00	
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA

Total			26	\$2,210,072.67	100%	0	\$0.00	
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA
Total			26	\$2,221,002.34	100%	0	\$0.00	
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA
Total			37	\$3,059,030.74	100%	0	\$0.00	
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA
Total			27	\$1,917,797.72	100%	0	\$0.00	
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA
Total			16	\$1,222,330.52	100%	0	\$0.00	
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA
Total			7	\$342,311.63	100%	0	\$0.00	
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA
Total			42	\$5,159,336.13	100%	0	\$0.00	
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA
Total			105	\$19,021,446.70	100%	0	\$0.00	
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
Total			209	\$33,706,821.67	100%	0	\$0.00	
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA
Total			49	\$7,760,913.50	100%	0	\$0.00	
31390MENO		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
Total			76	\$13,436,844.20	100%	0	\$0.00	
31390MEP5		WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA

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		Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA
Total			187	\$21,675,991.75	100%	0	\$0.00	
31390MEQ3		WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA
		Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA
Total			58	\$8,788,662.20	100%	0	\$0.00	
31390MER1		WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA
		Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA
Total			70	\$5,971,090.04	100%	0	\$0.00	
31390MES9		WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
		Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
Total			61	\$8,170,400.39	100%	0	\$0.00	
31390MET7		WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
		Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
Total			147	\$20,581,380.52	100%	0	\$0.00	
31390MEU4		WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA
		Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
Total			71	\$10,884,478.46	100%	0	\$0.00	
31390MEV2		WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
		Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA
Total			37	\$3,413,979.66	100%	0	\$0.00	
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA
Total			193	\$33,406,386.99	100%	0	\$0.00	
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA
Total			264	\$34,064,299.47	100%	0	\$0.00	
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA
Total			170	\$19,365,978.20	100%	0	\$0.00	
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA
Total			234	\$34,032,911.44	100%	0	\$0.00	
31390MFC3		CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA

Total			12	\$1,026,374.73	100%	0	\$0.00	
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.		1	\$138,255.56	6.96%	0	\$0.00	NA
	Unavailable		10	\$1,847,046.88	93.04%	0	\$0.00	NA
Total			11	\$1,985,302.44	100%	0	\$0.00	
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.		2	\$386,603.91	27.94%	0	\$0.00	NA
	Unavailable		5	\$997,236.01	72.06%	0	\$0.00	NA
Total			7	\$1,383,839.92	100%	0	\$0.00	
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.		16	\$2,555,600.55	5.85%	0	\$0.00	NA
	Unavailable		250	\$41,152,079.24	94.15%	0	\$0.00	NA
Total			266	\$43,707,679.79	100%	0	\$0.00	
31390MG65	REPUBLIC BANK		21	\$1,959,509.84	100%	0	\$0.00	NA
Total			21	\$1,959,509.84	100%	0	\$0.00	
31390MG73	REPUBLIC BANK		68	\$7,737,643.41	100%	0	\$0.00	NA
Total			68	\$7,737,643.41	100%	0	\$0.00	
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$1,022,178.14	67.43%	0	\$0.00	NA
	Unavailable		5	\$493,701.28	32.57%	0	\$0.00	NA
Total			10	\$1,515,879.42	100%	0	\$0.00	
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$4,111,285.37	42.24%	0	\$0.00	NA
	Unavailable		41	\$5,622,568.64	57.76%	0	\$0.00	NA
Total			73	\$9,733,854.01	100%	0	\$0.00	
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS		43	\$4,355,691.09	50.82%	0	\$0.00	NA
	Unavailable		31	\$4,215,737.15	49.18%	0	\$0.00	NA
Total			74	\$8,571,428.24	100%	0	\$0.00	
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$400,209.07	23.84%	0	\$0.00	NA
	Unavailable		16	\$1,278,179.44	76.16%	0	\$0.00	NA
Total			23	\$1,678,388.51	100%	0	\$0.00	
31390MHC1	UNIVERSAL MORTGAGE CORPORATION		3	\$266,175.00	8.72%	0	\$0.00	NA
	Unavailable		16	\$2,785,742.33	91.28%	0	\$0.00	NA

Total			19	\$3,051,917.33	100%	0	\$0.00	
31390MHD9	UNIVERSAL MORTGAGE CORPORATION		12	\$1,586,910.00	44.03%	0	\$0.00	NA
	Unavailable		14	\$2,016,940.00	55.97%	0	\$0.00	NA
Total			26	\$3,603,850.00	100%	0	\$0.00	
31390MHE7	Unavailable		16	\$2,775,862.00	100%	0	\$0.00	NA
Total			16	\$2,775,862.00	100%	0	\$0.00	
31390MM50	VALLEY MORTGAGE COMPANY INC.		7	\$506,735.34	100%	0	\$0.00	NA
Total			7	\$506,735.34	100%	0	\$0.00	
31390MM84	PATHFINDER BANK		32	\$2,827,623.41	100%	0	\$0.00	NA
Total			32	\$2,827,623.41	100%	0	\$0.00	
31390MRP1	COLONIAL SAVINGS FA		30	\$4,535,180.67	98.32%	0	\$0.00	NA
	Unavailable		1	\$77,439.54	1.68%	0	\$0.00	NA
Total			31	\$4,612,620.21	100%	0	\$0.00	
31390MRQ9	COLONIAL SAVINGS FA		28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable		28	\$3,869,399.69	56.35%	0	\$0.00	NA
Total			56	\$6,866,270.06	100%	0	\$0.00	
31390MRR7	COLONIAL SAVINGS FA		16	\$1,773,695.45	78.26%	0	\$0.00	NA
	Unavailable		6	\$492,615.22	21.74%	0	\$0.00	NA
Total			22	\$2,266,310.67	100%	0	\$0.00	
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		21	\$3,157,314.12	35.15%	0	\$0.00	NA
	Unavailable		40	\$5,824,793.31	64.85%	0	\$0.00	NA
Total			61	\$8,982,107.43	100%	0	\$0.00	
31390MT38	Unavailable		110	\$16,893,357.13	100%	0	\$0.00	NA
Total			110	\$16,893,357.13	100%	0	\$0.00	
31390MT53	CENLAR FEDERAL SAVINGS BANK		15	\$1,183,837.71	100%	0	\$0.00	NA
Total			15	\$1,183,837.71	100%	0	\$0.00	
31390MT61	THE LEADER MORTGAGE COMPANY		5	\$343,728.63	100%	0	\$0.00	NA
Total			5	\$343,728.63	100%	0	\$0.00	
31390MT79			7	\$455,273.99	100%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
Total			7	\$455,273.99	100%	0	\$0.00	
31390MTU8		Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
Total			32	\$5,045,724.14	100%	0	\$0.00	
31390MTV6		Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA
Total			102	\$7,648,740.83	100%	0	\$0.00	
31390MTW4		FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
Total			12	\$1,122,785.41	100%	0	\$0.00	
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA
		Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA
Total			397	\$43,041,028.51	100%	0	\$0.00	
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	1	\$34,249.83	NA
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
Total			335	\$36,049,081.58	100%	1	\$34,249.83	
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
Total			342	\$33,849,298.91	100%	0	\$0.00	
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA
Total			202	\$17,975,302.57	100%	0	\$0.00	
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA
Total			129	\$9,607,382.16	100%	0	\$0.00	
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA
Total			16	\$2,687,159.08	100%	0	\$0.00	
31390MUJ1		Unavailable	19	\$2,708,360.43	100%	0	\$0.00	NA
Total			19	\$2,708,360.43	100%	0	\$0.00	
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA

Total			93	\$15,378,580.99	100%	0	\$0.00	
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA
Total			121	\$19,522,234.47	100%	0	\$0.00	
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
Total			30	\$4,381,321.41	100%	0	\$0.00	
31390MUP7		UNITED SAVINGS BANK FSB	14	\$1,840,697.75	100%	0	\$0.00	NA
Total			14	\$1,840,697.75	100%	0	\$0.00	
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA
Total			9	\$1,013,429.97	100%	0	\$0.00	
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA
Total			127	\$20,584,423.27	100%	0	\$0.00	
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
Total			197	\$31,661,336.58	100%	0	\$0.00	
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA
Total			58	\$6,588,773.24	100%	0	\$0.00	
31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA
Total			124	\$11,557,706.52	100%	0	\$0.00	
31390MUV4		UNITED SAVINGS BANK FSB	57	\$4,733,935.15	100%	0	\$0.00	NA
Total			57	\$4,733,935.15	100%	0	\$0.00	
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA
Total			26	\$2,547,894.59	100%	0	\$0.00	
31390MUY8		UNITED SAVINGS BANK FSB	11	\$990,694.02	100%	0	\$0.00	NA
Total			11	\$990,694.02	100%	0	\$0.00	
31390MUZ5			16	\$1,029,574.09	100%	0	\$0.00	NA

		UNITED SAVINGS BANK FSB						
Total			16	\$1,029,574.09	100%	0	\$0.00	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA
Total			16	\$2,123,643.89	100%	0	\$0.00	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	1	\$34,485.10	NA
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA
Total			142	\$21,633,195.02	100%	1	\$34,485.10	
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA
Total			181	\$26,255,953.28	100%	0	\$0.00	
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA
		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA
Total			223	\$31,640,592.36	100%	0	\$0.00	
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA
Total			178	\$21,246,340.61	100%	0	\$0.00	
31390MVC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,583,066.37	69.2%	0	\$0.00	NA
		Unavailable	2	\$704,654.46	30.8%	0	\$0.00	NA
Total			10	\$2,287,720.83	100%	0	\$0.00	
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA
Total			184	\$36,223,010.60	100%	0	\$0.00	
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA
Total			261	\$53,137,826.19	100%	0	\$0.00	
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA

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		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA
Total			222	\$45,022,403.58	100%	0	\$0.00	
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA
Total			223	\$43,290,378.94	100%	0	\$0.00	
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA
Total			241	\$45,865,838.10	100%	0	\$0.00	
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA
Total			209	\$40,053,655.69	100%	0	\$0.00	
31390MVL5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,817,123.00	45.6%	0	\$0.00	NA
		Unavailable	15	\$2,167,876.99	54.4%	0	\$0.00	NA
Total			25	\$3,984,999.99	100%	0	\$0.00	
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA
Total			10	\$1,123,944.80	100%	0	\$0.00	
31390MVP6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0	\$0.00	NA
		Unavailable	23	\$3,422,294.62	66.92%	0	\$0.00	NA
Total			32	\$5,114,126.46	100%	0	\$0.00	
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA
Total			121	\$16,837,321.86	100%	0	\$0.00	
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA
Total			47	\$6,113,161.82	100%	0	\$0.00	
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA

Total			106	\$12,439,198.91	100%	0	\$0.00	
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable		134	\$16,045,714.84	88.82%	0	\$0.00	NA
Total			147	\$18,064,854.07	100%	0	\$0.00	
31390MVV3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$295,379.88	25.96%	0	\$0.00	NA
	Unavailable		8	\$842,623.20	74.04%	0	\$0.00	NA
Total			11	\$1,138,003.08	100%	0	\$0.00	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$8,950,226.42	70.34%	0	\$0.00	NA
	Unavailable		35	\$3,773,775.84	29.66%	0	\$0.00	NA
Total			111	\$12,724,002.26	100%	0	\$0.00	
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$3,386,486.01	28.37%	0	\$0.00	NA
	Unavailable		98	\$8,551,815.30	71.63%	0	\$0.00	NA
Total			141	\$11,938,301.31	100%	0	\$0.00	
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$15,960,924.36	36.54%	0	\$0.00	NA
	Unavailable		155	\$27,718,830.24	63.46%	0	\$0.00	NA
Total			238	\$43,679,754.60	100%	0	\$0.00	
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$15,842,756.35	34.75%	0	\$0.00	NA
	Unavailable		162	\$29,744,538.57	65.25%	0	\$0.00	NA
Total			246	\$45,587,294.92	100%	0	\$0.00	
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$10,292,679.21	40.05%	0	\$0.00	NA
	Unavailable		88	\$15,404,601.91	59.95%	0	\$0.00	NA
Total			145	\$25,697,281.12	100%	0	\$0.00	
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$6,479,655.86	40.63%	0	\$0.00	NA
	Unavailable		53	\$9,469,475.96	59.37%	0	\$0.00	NA
Total			91	\$15,949,131.82	100%	0	\$0.00	
31390MWX8	LIBERTY BANK & TRUST COMPANY		14	\$532,175.31	100%	0	\$0.00	NA
Total			14	\$532,175.31	100%	0	\$0.00	

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31390MYL2		Unavailable	6	\$411,582.09	100%	0	\$0.00	NA
Total			6	\$411,582.09	100%	0	\$0.00	
31390MYM0		Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
Total			10	\$642,045.62	100%	0	\$0.00	
31390MYR9		REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA
Total			38	\$3,570,076.49	100%	0	\$0.00	
31390MYS7		REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
Total			49	\$4,379,798.17	100%	0	\$0.00	
31390MYT5		RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
		Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA
Total			12	\$2,352,658.88	100%	0	\$0.00	
31390MYU2		RBC MORTGAGE COMPANY	73	\$13,224,846.14	91.68%	0	\$0.00	NA
		Unavailable	7	\$1,199,750.00	8.32%	0	\$0.00	NA
Total			80	\$14,424,596.14	100%	0	\$0.00	
31390NE24		COUNTRYWIDE HOME LOANS, INC.	34	\$5,303,543.36	21.2%	0	\$0.00	NA
		Unavailable	113	\$19,711,557.65	78.8%	0	\$0.00	NA
Total			147	\$25,015,101.01	100%	0	\$0.00	
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA
Total			6	\$1,305,599.95	100%	0	\$0.00	
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
Total			73	\$10,634,465.94	100%	0	\$0.00	
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
Total			130	\$11,575,904.17	100%	0	\$0.00	
31390NEF5		COUNTRYWIDE HOME LOANS, INC.	7	\$734,625.00	70.82%	0	\$0.00	NA
		Unavailable	3	\$302,761.08	29.18%	0	\$0.00	NA
Total			10	\$1,037,386.08	100%	0	\$0.00	
31390NEG3			2	\$143,503.75	13.73%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
Total			12	\$1,044,952.16	100%	0	\$0.00	
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
		Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
Total			145	\$16,935,219.67	100%	0	\$0.00	
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
		Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
Total			140	\$12,944,675.68	100%	0	\$0.00	
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA
Total			236	\$41,157,926.75	100%	0	\$0.00	
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA
Total			72	\$12,260,352.49	100%	0	\$0.00	
31390NEM0		COUNTRYWIDE HOME LOANS, INC.	5	\$752,442.00	5.82%	0	\$0.00	NA
		Unavailable	72	\$12,176,971.11	94.18%	0	\$0.00	NA
Total			77	\$12,929,413.11	100%	0	\$0.00	
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA
Total			203	\$33,850,285.26	100%	0	\$0.00	
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA
Total			62	\$9,868,605.34	100%	0	\$0.00	
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
Total			105	\$14,037,322.03	100%	0	\$0.00	
31390NES7		COUNTRYWIDE HOME	88	\$14,227,394.37	36.92%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
Total			230	\$38,539,731.85	100%	0	\$0.00	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA
Total			92	\$17,193,257.75	100%	0	\$0.00	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
Total			114	\$22,257,284.66	100%	0	\$0.00	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
Total			23	\$1,842,984.03	100%	0	\$0.00	
31390NF49		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	11.29%	0	\$0.00	NA
		Unavailable	10	\$1,571,548.73	88.71%	0	\$0.00	NA
Total			11	\$1,771,548.73	100%	0	\$0.00	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA
Total			89	\$15,002,370.33	100%	0	\$0.00	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA
Total			26	\$4,922,790.19	100%	0	\$0.00	
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA
		Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA
Total			19	\$3,110,538.93	100%	0	\$0.00	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
Total			5	\$947,578.23	100%	0	\$0.00	
31390NFQ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,752,233.99	78.73%	0	\$0.00	NA

		Unavailable	4	\$743,444.50	21.27%	0	\$0.00	NA
Total			20	\$3,495,678.49	100%	0	\$0.00	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA
Total			8	\$1,593,063.55	100%	0	\$0.00	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA
		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA
Total			44	\$6,989,451.88	100%	0	\$0.00	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA
Total			29	\$4,766,602.35	100%	0	\$0.00	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA
Total			36	\$6,165,492.97	100%	0	\$0.00	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA
Total			16	\$1,277,050.18	100%	0	\$0.00	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA
Total			11	\$1,075,683.52	100%	0	\$0.00	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
Total			9	\$1,221,690.00	100%	0	\$0.00	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA
Total			12	\$1,207,340.00	100%	0	\$0.00	
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA

Total			16	\$1,998,272.00	100%	0	\$0.00	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
Total			11	\$1,265,295.72	100%	0	\$0.00	
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA
Total			185	\$35,325,029.67	100%	0	\$0.00	
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA
Total			174	\$33,055,327.17	100%	0	\$0.00	
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA
		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA
Total			39	\$6,691,740.02	100%	0	\$0.00	
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA
Total			155	\$10,833,655.82	100%	0	\$0.00	
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA
Total			185	\$11,346,739.06	100%	0	\$0.00	
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA
		Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA
Total			65	\$12,982,633.04	100%	0	\$0.00	
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA
Total			18	\$1,277,464.60	100%	0	\$0.00	
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA

Total			6	\$1,145,750.00	100%	0	\$0.00	
31390NJNI3	WASHINGTON MUTUAL BANK		10	\$1,653,597.82	46.47%	0	\$0.00	NA
	Unavailable		10	\$1,905,168.62	53.53%	0	\$0.00	NA
Total			20	\$3,558,766.44	100%	0	\$0.00	
31390NJP8	WASHINGTON MUTUAL BANK		28	\$4,138,565.93	44.35%	0	\$0.00	NA
	Unavailable		30	\$5,192,566.29	55.65%	0	\$0.00	NA
Total			58	\$9,331,132.22	100%	0	\$0.00	
31390NMQ6	WASHINGTON MUTUAL BANK, FA		61	\$10,355,598.54	38.78%	0	\$0.00	NA
	Unavailable		83	\$16,348,263.78	61.22%	0	\$0.00	NA
Total			144	\$26,703,862.32	100%	0	\$0.00	
31390NMR4	WASHINGTON MUTUAL BANK, FA		278	\$44,240,568.82	33.57%	0	\$0.00	NA
	Unavailable		478	\$87,532,023.34	66.43%	0	\$0.00	NA
Total			756	\$131,772,592.16	100%	0	\$0.00	
31390NNS2	WASHINGTON MUTUAL BANK		1	\$270,000.00	26.24%	0	\$0.00	NA
	Unavailable		6	\$758,769.15	73.76%	0	\$0.00	NA
Total			7	\$1,028,769.15	100%	0	\$0.00	
31390NNT0	WASHINGTON MUTUAL BANK		2	\$414,250.00	13.98%	0	\$0.00	NA
	Unavailable		13	\$2,548,934.47	86.02%	0	\$0.00	NA
Total			15	\$2,963,184.47	100%	0	\$0.00	
31390NNU7	WASHINGTON MUTUAL BANK, FA		16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable		34	\$6,775,359.57	65.53%	0	\$0.00	NA
Total			50	\$10,338,779.88	100%	0	\$0.00	
31390NNV5	WASHINGTON MUTUAL BANK, FA		57	\$11,487,491.11	27.6%	0	\$0.00	NA
	Unavailable		173	\$30,138,519.89	72.4%	0	\$0.00	NA
Total			230	\$41,626,011.00	100%	0	\$0.00	
31390NNZ6	WACHOVIA MORTGAGE CORPORATION		3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable		16	\$2,808,068.18	87.78%	0	\$0.00	NA
Total			19	\$3,198,935.13	100%	0	\$0.00	

31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA
Total		26	\$3,610,313.44	100%	0	\$0.00	
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA
Total		14	\$1,887,763.24	100%	0	\$0.00	
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA
Total		4	\$551,899.44	100%	0	\$0.00	
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA
Total		149	\$19,401,766.17	100%	0	\$0.00	
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA
Total		25	\$3,629,055.00	100%	0	\$0.00	
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA
Total		28	\$4,515,095.87	100%	0	\$0.00	
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA
Total		10	\$1,798,250.00	100%	0	\$0.00	
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA
Total		16	\$2,152,648.82	100%	0	\$0.00	
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA
Total		17	\$775,269.09	100%	0	\$0.00	
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA
Total		9	\$474,319.85	100%	0	\$0.00	
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA
	Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA
Total		102	\$11,357,307.92	100%	0	\$0.00	

31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA
Total		153	\$27,645,338.07	100%	0	\$0.00	
31390NN81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,269,795.47	25.28%	0	\$0.00	NA
	Unavailable	60	\$9,665,699.64	74.72%	0	\$0.00	NA
Total		81	\$12,935,495.11	100%	0	\$0.00	
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA
	Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA
Total		210	\$14,138,089.53	100%	0	\$0.00	
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
Total		19	\$3,538,000.00	100%	0	\$0.00	
31390NNR9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,389,699.38	100%	0	\$0.00	NA
Total		16	\$3,389,699.38	100%	0	\$0.00	
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA
Total		120	\$22,898,143.69	100%	0	\$0.00	
31390NP48	COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA
	Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA
Total		126	\$23,147,719.24	100%	0	\$0.00	
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
	Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA
Total		92	\$14,626,293.01	100%	0	\$0.00	
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA
Total		172	\$31,594,655.92	100%	0	\$0.00	
31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA

Total			164	\$31,199,297.40	100%	0	\$0.00	
31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	
	Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	
Total		75	\$9,511,816.86	100%	0	\$0.00		
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	
Total		29	\$1,770,688.01	100%	0	\$0.00		
31390NPP1	COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	
	Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	
Total		14	\$1,646,783.86	100%	0	\$0.00		
31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	
Total		271	\$35,134,839.59	100%	0	\$0.00		
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	
Total		136	\$14,313,364.96	100%	0	\$0.00		
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	
Total		55	\$4,905,429.25	100%	0	\$0.00		
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	
Total		167	\$10,598,687.47	100%	0	\$0.00		
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	
Total		66	\$11,367,576.04	100%	0	\$0.00		
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	
Total		243	\$23,899,982.53	100%	0	\$0.00		

31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
Total		181	\$7,719,745.28	100%	0	\$0.00	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA
Total		76	\$6,509,215.21	100%	0	\$0.00	
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA
Total		30	\$3,184,505.24	100%	0	\$0.00	
31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
Total		41	\$3,423,469.84	100%	0	\$0.00	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
Total		54	\$6,673,016.80	100%	0	\$0.00	
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
Total		178	\$33,676,289.88	100%	0	\$0.00	
31390NQG1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
Total		71	\$11,657,727.32	100%	0	\$0.00	
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
Total		67	\$10,897,341.00	100%	0	\$0.00	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
Total		86	\$13,495,471.76	100%	0	\$0.00	

31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA
Total		197	\$38,440,256.39	100%	0	\$0.00	
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA
Total		27	\$4,874,837.33	100%	0	\$0.00	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA
Total		144	\$24,327,576.18	100%	0	\$0.00	
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA
Total		139	\$13,620,432.29	100%	0	\$0.00	
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA
Total		217	\$14,627,603.12	100%	0	\$0.00	
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA
	Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA
Total		42	\$5,482,521.31	100%	0	\$0.00	
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA
Total		67	\$2,676,392.28	100%	0	\$0.00	
31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA
	Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA
Total		22	\$3,548,085.07	100%	0	\$0.00	
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
Total		21	\$3,252,854.83	100%	0	\$0.00	
31390NR61	COUNTRYWIDE HOME	3	\$343,977.54	21.63%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA
Total			13	\$1,589,962.75	100%	0	\$0.00	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA
Total			88	\$8,030,723.72	100%	0	\$0.00	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA
Total			24	\$3,029,063.82	100%	0	\$0.00	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA
Total			59	\$6,378,737.82	100%	0	\$0.00	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA
		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA
Total			40	\$3,400,026.22	100%	0	\$0.00	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA
Total			189	\$8,870,985.63	100%	0	\$0.00	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA
Total			57	\$10,009,742.89	100%	0	\$0.00	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA
Total			37	\$5,390,585.91	100%	0	\$0.00	
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA
Total			57	\$3,859,004.38	100%	0	\$0.00	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA

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		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA
Total			81	\$7,867,934.11	100%	0	\$0.00	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA
Total			18	\$3,803,868.86	100%	0	\$0.00	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA
Total			47	\$7,278,800.66	100%	0	\$0.00	
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA
Total			28	\$1,396,406.52	100%	0	\$0.00	
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
Total			31	\$6,134,904.71	100%	0	\$0.00	
31390NRV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,662,441.00	35.56%	0	\$0.00	NA
		Unavailable	31	\$4,824,811.03	64.44%	0	\$0.00	NA
Total			49	\$7,487,252.03	100%	0	\$0.00	
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA
Total			63	\$3,760,154.90	100%	0	\$0.00	
31390NUP5		Unavailable	7	\$1,414,616.96	100%	0	\$0.00	NA
Total			7	\$1,414,616.96	100%	0	\$0.00	
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA
Total			180	\$35,463,689.96	100%	0	\$0.00	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
Total			57	\$7,653,839.00	100%	0	\$0.00	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
Total			14	\$1,855,750.00	100%	0	\$0.00	

31390NWF5	NCB, FSB	73	\$7,778,485.09	98.17%	1	\$37,788.39	NA
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA
Total		74	\$7,923,134.05	100%	1	\$37,788.39	
31390P4H7	EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
Total		25	\$2,922,924.23	100%	0	\$0.00	
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
Total		16	\$1,465,055.88	100%	0	\$0.00	
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA
Total		6	\$1,033,374.89	100%	0	\$0.00	
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA
Total		425	\$64,587,147.55	100%	0	\$0.00	
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
Total		365	\$56,167,354.23	100%	0	\$0.00	
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00	
31390P4U8	EMC MORTGAGE CORPORATION	19	\$2,772,046.03	100%	0	\$0.00	NA
Total		19	\$2,772,046.03	100%	0	\$0.00	
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA
Total		12	\$1,672,167.59	100%	0	\$0.00	
31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA
Total		51	\$7,622,377.85	100%	0	\$0.00	
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA
Total		35	\$3,666,753.88	100%	0	\$0.00	
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA

Total			31	\$2,734,241.16	100%	0	\$0.00	
31390P5D5		EMC MORTGAGE CORPORATION	17	\$1,804,094.84	100%	0	\$0.00	NA
Total			17	\$1,804,094.84	100%	0	\$0.00	
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA
Total			11	\$998,882.74	100%	0	\$0.00	
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA
Total			34	\$3,397,291.92	100%	0	\$0.00	
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA
Total			50	\$10,052,898.70	100%	0	\$0.00	
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA
Total			17	\$2,955,867.50	100%	0	\$0.00	
31390PG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	0	\$0.00	NA
Total			16	\$1,566,983.00	100%	0	\$0.00	
31390PG50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,097,877.99	89.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$743,648.00	10.87%	0	\$0.00	NA
Total			40	\$6,841,525.99	100%	0	\$0.00	
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA
Total			63	\$10,668,778.49	100%	0	\$0.00	

31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
Total			18	\$2,429,493.65	100%	0	\$0.00	
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA
Total			19	\$2,557,062.86	100%	0	\$0.00	
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA
Total			12	\$1,740,134.29	100%	0	\$0.00	
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA
Total			40	\$5,488,576.00	100%	0	\$0.00	
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA
Total			118	\$19,782,697.31	100%	0	\$0.00	
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
Total			103	\$16,773,309.19	100%	0	\$0.00	
31390PGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,849,597.35	100%	0	\$0.00	NA
Total			17	\$2,849,597.35	100%	0	\$0.00	
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA
Total			23	\$4,670,686.00	100%	0	\$0.00	
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA

Total			29	\$4,330,288.45	100%	0	\$0.00	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
Total			57	\$9,861,696.20	100%	0	\$0.00	
31390PHB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,821,600.13	84.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,400.00	15.24%	0	\$0.00	NA
Total			16	\$3,329,000.13	100%	0	\$0.00	
31390PHC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,552,665.00	100%	0	\$0.00	NA
Total			29	\$5,552,665.00	100%	0	\$0.00	
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0	\$0.00	NA
Total			29	\$6,079,157.00	100%	0	\$0.00	
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA
Total			77	\$10,069,286.28	100%	0	\$0.00	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA
Total			41	\$8,078,266.36	100%	0	\$0.00	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA
Total			54	\$10,066,212.00	100%	0	\$0.00	

31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA
Total		70	\$9,829,616.00	100%	0	\$0.00	
31390PHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
Total		33	\$7,333,470.04	100%	0	\$0.00	
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA
Total		40	\$7,490,086.78	100%	0	\$0.00	
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
Total		107	\$18,176,661.11	100%	0	\$0.00	
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
Total		53	\$8,416,442.00	100%	0	\$0.00	
31390PLA3	Unavailable	24	\$4,460,043.55	100%	0	\$0.00	NA
Total		24	\$4,460,043.55	100%	0	\$0.00	
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA
Total		160	\$31,448,356.33	100%	0	\$0.00	
31390PLC9	Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA
Total		12	\$2,484,513.00	100%	0	\$0.00	
31390PLD7	Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA
Total		47	\$5,600,780.00	100%	0	\$0.00	
31390PLE5	Unavailable	14	\$2,992,870.00	100%	0	\$0.00	NA
Total		14	\$2,992,870.00	100%	0	\$0.00	
31390PLF2	Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA
Total		64	\$11,252,707.00	100%	0	\$0.00	
31390PLG0	Unavailable	93	\$5,907,441.45	100%	1	\$26,625.14	NA
Total		93	\$5,907,441.45	100%	1	\$26,625.14	

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31390PLH8		Unavailable	26	\$2,892,036.34	100%	0	\$0.00	NA
Total			26	\$2,892,036.34	100%	0	\$0.00	
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA
Total			13	\$1,631,175.00	100%	0	\$0.00	
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA
Total			20	\$2,442,788.00	100%	0	\$0.00	
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA
Total			20	\$2,587,147.31	100%	0	\$0.00	
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA
Total			54	\$6,839,586.45	100%	0	\$0.00	
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
Total			297	\$39,098,776.26	100%	0	\$0.00	
31390PPF8		CHARTER ONE BANK FSB	34	\$3,056,440.29	100%	0	\$0.00	NA
Total			34	\$3,056,440.29	100%	0	\$0.00	
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA
Total			44	\$6,155,516.62	100%	0	\$0.00	
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA
Total			42	\$5,091,331.20	100%	0	\$0.00	
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA
Total			34	\$5,602,702.88	100%	0	\$0.00	
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA
Total			166	\$24,006,779.25	100%	0	\$0.00	
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA
Total			685	\$111,647,566.47	100%	0	\$0.00	
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
Total			150	\$9,784,768.17	100%	0	\$0.00	
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA
Total			56	\$7,556,972.61	100%	0	\$0.00	
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA
Total			22	\$1,715,069.15	100%	0	\$0.00	

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31390PPQ4	CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA
Total		26	\$2,278,116.40	100%	0	\$0.00	
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
Total		134	\$11,552,734.74	100%	0	\$0.00	
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA
Total		66	\$4,531,202.11	100%	0	\$0.00	
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	1	\$65,821.32	NA
Total		84	\$7,087,142.23	100%	1	\$65,821.32	
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA
Total		151	\$14,025,654.53	100%	0	\$0.00	
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
Total		112	\$9,730,909.91	100%	0	\$0.00	
31390PQ83	CHARTER ONE BANK FSB	211	\$16,111,686.70	100%	0	\$0.00	NA
Total		211	\$16,111,686.70	100%	0	\$0.00	
31390PQ91	CHARTER ONE BANK FSB	58	\$1,476,884.46	100%	0	\$0.00	NA
Total		58	\$1,476,884.46	100%	0	\$0.00	
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
Total		379	\$38,710,999.59	100%	0	\$0.00	
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA
Total		148	\$9,610,420.95	100%	0	\$0.00	
31390PRC3	CHARTER ONE BANK FSB	46	\$4,048,483.18	100%	0	\$0.00	NA
Total		46	\$4,048,483.18	100%	0	\$0.00	
31390PRD1	CHARTER ONE BANK FSB	62	\$2,729,549.61	100%	0	\$0.00	NA
Total		62	\$2,729,549.61	100%	0	\$0.00	
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
Total		216	\$18,602,406.00	100%	0	\$0.00	
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
	Unavailable	3	\$239,766.89	12.18%	1	\$46,369.70	NA
Total		19	\$1,967,769.06	100%	1	\$46,369.70	
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA

Total			6	\$524,868.67	100%	0	\$0.00	
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION		65	\$4,754,760.63	98.28%	0	\$0.00	NA
	Unavailable		1	\$83,113.95	1.72%	0	\$0.00	NA
Total			66	\$4,837,874.58	100%	0	\$0.00	
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION		3	\$413,014.33	11.68%	0	\$0.00	NA
	Unavailable		16	\$3,124,267.35	88.32%	0	\$0.00	NA
Total			19	\$3,537,281.68	100%	0	\$0.00	
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION		21	\$3,913,731.07	18.81%	0	\$0.00	NA
	Unavailable		75	\$16,890,530.70	81.19%	0	\$0.00	NA
Total			96	\$20,804,261.77	100%	0	\$0.00	
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION		12	\$1,202,777.50	79.29%	0	\$0.00	NA
	Unavailable		2	\$314,197.66	20.71%	0	\$0.00	NA
Total			14	\$1,516,975.16	100%	0	\$0.00	
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION		14	\$2,804,050.37	36.78%	0	\$0.00	NA
	Unavailable		23	\$4,820,055.11	63.22%	0	\$0.00	NA
Total			37	\$7,624,105.48	100%	0	\$0.00	
31390PTT4	THE YONKERS SAVINGS AND LOAN ASSOCIATION		6	\$959,699.65	21.07%	0	\$0.00	NA
	Unavailable		19	\$3,594,644.53	78.93%	0	\$0.00	NA
Total			25	\$4,554,344.18	100%	0	\$0.00	
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION		7	\$1,196,050.81	13.6%	0	\$0.00	NA
	Unavailable		38	\$7,599,869.76	86.4%	0	\$0.00	NA
Total			45	\$8,795,920.57	100%	0	\$0.00	
31390PTW7	THE YONKERS SAVINGS AND LOAN ASSOCIATION		7	\$1,001,146.84	32.7%	0	\$0.00	NA
	Unavailable		10	\$2,060,175.48	67.3%	0	\$0.00	NA
Total			17	\$3,061,322.32	100%	0	\$0.00	
31390PTY3	THE YONKERS SAVINGS AND LOAN ASSOCIATION		24	\$1,805,937.71	100%	0	\$0.00	NA
Total			24	\$1,805,937.71	100%	0	\$0.00	

31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA
Total			17	\$763,249.15	100%	0	\$0.00	
31390PW45		Unavailable	47	\$9,251,708.66	100%	0	\$0.00	NA
Total			47	\$9,251,708.66	100%	0	\$0.00	
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
Total			97	\$18,326,433.24	100%	0	\$0.00	
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA
Total			22	\$2,602,938.31	100%	0	\$0.00	
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA
Total			6	\$385,536.20	100%	0	\$0.00	
31390PX28		Unavailable	96	\$17,694,095.19	100%	0	\$0.00	NA
Total			96	\$17,694,095.19	100%	0	\$0.00	
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA
Total			420	\$66,173,611.97	100%	0	\$0.00	
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA
Total			106	\$14,176,569.97	100%	0	\$0.00	
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	\$592,208.18	100%	0	\$0.00	NA
Total			7	\$592,208.18	100%	0	\$0.00	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	1	\$147,700.97	NA
Total			318	\$52,229,954.29	100%	1	\$147,700.97	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
Total			164	\$24,303,419.14	100%	0	\$0.00	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
Total			70	\$12,654,902.14	100%	0	\$0.00	
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA
Total			54	\$9,344,080.92	100%	0	\$0.00	
31390PXL6			133	\$16,044,151.36	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
Total			133	\$16,044,151.36	100%	0	\$0.00	
31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	1	\$162,965.73	NA
Total			82	\$11,977,383.48	100%	1	\$162,965.73	
31390PXU6		Unavailable	18	\$2,586,091.27	100%	0	\$0.00	NA
Total			18	\$2,586,091.27	100%	0	\$0.00	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA
Total			52	\$6,886,384.68	100%	0	\$0.00	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
Total			36	\$3,491,449.78	100%	0	\$0.00	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
Total			7	\$580,144.05	100%	0	\$0.00	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
Total			8	\$921,765.14	100%	0	\$0.00	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
Total			262	\$39,184,729.82	100%	0	\$0.00	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
Total			40	\$6,810,269.46	100%	0	\$0.00	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
Total			103	\$14,075,729.17	100%	0	\$0.00	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
Total			73	\$11,611,433.39	100%	0	\$0.00	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	1	\$63,611.99	NA
Total			274	\$34,006,583.37	100%	1	\$63,611.99	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA
Total			65	\$7,242,598.88	100%	0	\$0.00	

31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
Total		26	\$3,485,637.01	100%	0	\$0.00	
31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
Total		32	\$4,382,644.84	100%	0	\$0.00	
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
Total		36	\$5,584,967.04	100%	0	\$0.00	
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
Total		41	\$5,127,707.38	100%	0	\$0.00	
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
Total		35	\$4,997,447.88	100%	0	\$0.00	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
Total		38	\$6,112,007.12	100%	0	\$0.00	
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
Total		54	\$6,952,609.38	100%	0	\$0.00	
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
Total		28	\$3,171,662.77	100%	0	\$0.00	
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
Total		28	\$5,168,854.71	100%	0	\$0.00	
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA
Total		320	\$53,763,228.99	100%	0	\$0.00	
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA

Total			12	\$1,127,806.73	100%	0	\$0.00	
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA
Total			8	\$575,512.07	100%	0	\$0.00	
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
Total			5	\$791,476.72	100%	0	\$0.00	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
Total			8	\$629,685.58	100%	0	\$0.00	
31390PZL4		DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA
Total			15	\$1,643,533.41	100%	0	\$0.00	
31390PZP5		DLJ MORTGAGE CAPITAL INC.	7	\$1,324,460.41	100%	0	\$0.00	NA
Total			7	\$1,324,460.41	100%	0	\$0.00	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	1	\$144,405.20	NA
Total			118	\$18,091,121.61	100%	1	\$144,405.20	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
Total			66	\$9,375,037.94	100%	0	\$0.00	
31390PZS9		DLJ MORTGAGE CAPITAL INC.	4	\$708,201.06	100%	0	\$0.00	NA
Total			4	\$708,201.06	100%	0	\$0.00	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
Total			11	\$1,758,568.54	100%	0	\$0.00	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA
		BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA

	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA
		71	\$12,737,354.26	1%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
		92	\$14,572,203.15	0.93%	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION						
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	1	\$65,393.56	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
	NCB, FSB	29	\$3,010,682.17	0.19%	1	\$71,356.17	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
Total		10,161	\$1,567,948,752.18	100%	2	\$136,749.73		
31371KR45		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
Total		180	\$20,122,513.45	100%	0	\$0.00		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	
		11	\$1,039,371.23	0.23%	0	\$0.00	NA	

	CITIZENS COMMERCIAL AND SAVINGS BANK						
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	22	\$3,497,157.00	0.77%	0	\$0.00	NA

	WEB FINANCE						
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	72	\$10,110,386.91	1.69%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
	NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	3	\$374,799.00	0.35%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
Total		1,077	\$107,301,522.22	100%	0	\$0.00	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
	HomeBanc Mortgage Corporation	1	\$198,000.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA
Total		3,474	\$467,214,699.86	100%	0	\$0.00	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA
	HEARTLAND SAVINGS	2	\$136,500.00	0.03%	0	\$0.00	NA

	BANK FSB						
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	2	\$219,014.03	NA
Total		3,422	\$425,354,020.15	100%	2	\$219,014.03	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
Total		118	\$18,795,506.75	100%	0	\$0.00	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	1	\$54,129.76	NA
Total		447	\$50,716,169.61	100%	1	\$54,129.76	

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31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	1	\$134,952.17	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
Total		103	\$14,672,160.24	100%	1	\$134,952.17	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
Total		63	\$7,400,078.61	100%	0	\$0.00	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	1	\$35,792.47	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	7	\$859,493.91	1.59%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	
Total		512	\$53,912,350.26	100%	1	\$35,792.47		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	
Total		193	\$15,995,135.87	100%	0	\$0.00		
31371KTL5	BANK ONE,NA	2	\$240,361.91	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,292,977.47	8.33%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$2,446,487.73	2.19%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	65	\$6,808,487.55	6.1%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$303,200.00	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,694,992.82	2.42%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,400.00	0.33%	0	\$0.00	NA	
		5	\$530,930.00	0.48%	0	\$0.00	NA	

	IRWIN MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,389,975.89	1.25%	0	\$0.00	NA	
	OHIO SAVINGS BANK	11	\$926,783.89	0.83%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$5,091,655.79	4.56%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	33	\$3,388,032.43	3.04%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	17	\$1,251,726.66	1.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	97	\$10,624,237.71	9.52%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	14	\$2,026,318.07	1.82%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$761,907.46	0.68%	0	\$0.00	NA	
	WITMER FUNDING, LLC	10	\$1,167,736.99	1.05%	0	\$0.00	NA	
	Unavailable	548	\$62,093,290.28	55.67%	0	\$0.00	NA	
Total		1,005	\$111,551,002.65	100%	0	\$0.00		
31371KTM3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,042,835.33	1.06%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$224,569.96	0.23%	0	\$0.00	NA	
	BANK ONE,NA	9	\$658,733.98	0.67%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,604,336.83	4.7%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	62	\$5,776,446.13	5.89%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	68	\$5,916,837.99	6.04%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,983.60	0.17%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,269,174.21	2.32%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$723,850.00	0.74%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$523,378.94	0.53%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	8	\$626,317.41	0.64%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,688,558.53	2.74%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	5	\$342,810.71	0.35%	0	\$0.00	NA	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$199,000.00	0.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$733,083.72	0.75%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	7	\$964,546.23	0.98%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	14	\$1,240,855.71	1.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	80	\$7,897,594.89	8.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,812,496.85	1.85%	0	\$0.00	NA
	UNION PLANTERS BANK NA	27	\$1,649,453.70	1.68%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$601,909.66	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$1,741,497.50	1.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,939,621.98	1.98%	0	\$0.00	NA
	WITMER FUNDING, LLC	34	\$2,917,529.77	2.98%	0	\$0.00	NA
	Unavailable	591	\$50,724,548.56	51.78%	0	\$0.00	NA
Total		1,119	\$97,988,972.19	100%	0	\$0.00	
31371KTN1	AMSOUTH BANK	1	\$213,740.66	2.16%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$437,948.00	4.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,385,619.24	24.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$420,139.78	4.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$66,750.00	0.68%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$171,443.57	1.73%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$62,000.00	0.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$40,761.49	0.41%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$230,351.98	2.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$872,985.53	8.83%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$315,085.99	3.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$375,000.00	3.79%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$200,207.54	2.03%	0	\$0.00	NA

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		Unavailable	70	\$4,089,703.09	41.4%	0	\$0.00	NA
Total			154	\$9,881,736.87	100%	0	\$0.00	
31371KTP6		BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
		Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
Total			266	\$40,169,346.59	100%	0	\$0.00	
31371KTR2		HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA
		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
Total			16	\$1,021,019.83	100%	0	\$0.00	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA
Total			111	\$15,824,853.09	100%	0	\$0.00	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	1	\$133,316.02	NA
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA
Total			856	\$113,307,779.99	100%	1	\$133,316.02	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA
Total			61	\$7,141,247.63	100%	0	\$0.00	
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
		HOME Banc MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA
Total		43	\$4,564,918.06	100%	0	\$0.00	
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA
Total		25	\$3,981,754.85	100%	0	\$0.00	
31371KUF6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,928.00	12.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$142,368.68	1.58%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,539,308.73	17.04%	0	\$0.00	NA
	Unavailable	57	\$6,267,309.60	69.35%	0	\$0.00	NA
Total		75	\$9,035,915.01	100%	0	\$0.00	
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA
Total		170	\$16,918,733.52	100%	0	\$0.00	
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA
Total		175	\$15,527,475.47	100%	0	\$0.00	
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
Total		248	\$21,150,588.02	100%	0	\$0.00	
31371RG42	CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA
	Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA
Total		17	\$2,089,962.50	100%	0	\$0.00	

31371RG59	HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA
	Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA
Total		15	\$1,490,657.84	100%	0	\$0.00	
31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
Total		48	\$5,789,254.82	100%	0	\$0.00	
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
Total		36	\$3,399,694.56	100%	0	\$0.00	
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA

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		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
Total			580	\$91,251,771.59	100%	0	\$0.00	
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
Total			73	\$7,275,252.86	100%	0	\$0.00	
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
Total			21	\$1,885,730.77	100%	0	\$0.00	
31371RGX8		CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
		Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
Total			20	\$3,083,172.22	100%	0	\$0.00	
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
		Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
Total			21	\$1,994,874.11	100%	0	\$0.00	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
		Unavailable	5	\$800,749.38	0.27%	0	\$0.00	NA

	IST TRUST BANK FOR SAVINGS						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
		5	\$977,573.44	0.33%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
		2	\$467,746.75	0.16%	0	\$0.00	NA

	COMMUNITY SECURITY BANK						
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
		3	\$706,955.69	0.24%	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA

FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND	3	\$404,808.00	0.14%	0	\$0.00	NA

	TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA

MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL	1	\$241,796.69	0.08%	0	\$0.00	NA

	BANK & TRUST COMPANY						
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA
Total		1,753	\$300,036,490.00	100%	0	\$0.00	
31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA
	BAY LOAN BROKERS INC.	6	\$1,551,830.81	6.43%	0	\$0.00	NA

	DBA BAY MORTGAGE ACCEPTANCE CORPORATION						
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA
	NORTH SHORE BANK, A	1	\$239,817.31	0.99%	0	\$0.00	NA

	CO-OPERATIVE BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA	
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	
Total		113	\$24,347,294.00	100%	0	\$0.00		
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA
		1	\$210,000.00	0.22%	0	\$0.00	NA

	MERIWEST MORTGAGE CORPORATION						
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA

	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
		1	\$164,000.00	0.18%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	
Total		441	\$93,853,282.00	100%	0	\$0.00		
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	
Total		33	\$6,826,236.79	100%	0	\$0.00		
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	
		2	\$119,228.74	0.38%	0	\$0.00	NA	

	AEA FEDERAL CREDIT UNION						
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA

	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA
		3	\$177,894.13	0.57%	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB						
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
		1	\$69,841.25	0.22%	0	\$0.00	NA

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	
Total		478	\$31,279,160.00	100%	0	\$0.00		
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	

	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	1	\$96,576.75	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
Total		153	\$17,351,043.00	100%	1	\$96,576.75	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA

EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$231,200.00	0.12%	0	\$0.00	NA

	HUDSON						
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA

	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
		8	\$1,426,742.77	0.71%	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA

	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
Total		1,311	\$200,009,843.00	100%	0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA

	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
		1	\$300,000.00	0.2%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	

HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
Total		1,166	\$150,245,086.93	100%	0	\$0.00	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
		3	\$116,739.15	0.11%	0	\$0.00	NA

	AMARILLO NATIONAL BANK						
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
	BANK ILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA

	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA
		1	\$100,000.00	0.09%	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES						
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
		9	\$767,848.01	0.7%	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA
		5	\$317,448.83	0.29%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY						
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA

	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA

	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA

	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA

	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE	1	\$76,000.00	0.05%	0	\$0.00	NA

	BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
Total		1,986	\$168,172,268.00	100%	0	\$0.00	
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA

	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA

	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA

Total			1	\$4,425,000.00	100%	0	\$0.00	
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
Total			1	\$2,735,000.00	100%	0	\$0.00	
31377R4C1		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$5,540,000.00	100%	0	\$0.00	NA
Total			2	\$5,540,000.00	100%	0	\$0.00	
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total			1	\$7,300,000.00	100%	0	\$0.00	
31377R4R8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,916,581.76	100%	0	\$0.00	NA
Total			1	\$3,916,581.76	100%	0	\$0.00	
31377R5A4		AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total			1	\$2,318,000.00	100%	0	\$0.00	
31377R5C0		PW FUNDING INC.	1	\$2,510,000.00	100%	0	\$0.00	NA
Total			1	\$2,510,000.00	100%	0	\$0.00	
31377R5M8		PW FUNDING INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00	
31377R5P1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	
31377R5Q9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00	
31377R5S5		HOMESTREET CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA
Total			1	\$2,275,000.00	100%	0	\$0.00	
31377R5T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
Total			1	\$1,480,000.00	100%	0	\$0.00	
31377R6A3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total			1	\$4,950,000.00	100%	0	\$0.00	

31377R6D7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,400,000.00	100%	0	\$0.00	NA
Total			1	\$14,400,000.00	100%	0	\$0.00	
31377R6K1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,050,000.00	100%	0	\$0.00	NA
Total			1	\$16,050,000.00	100%	0	\$0.00	
31377R6N5		AMERICAN PROPERTY FINANCING INC.	1	\$4,450,000.00	100%	0	\$0.00	NA
Total			1	\$4,450,000.00	100%	0	\$0.00	
31377R6R6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,186,000.00	100%	0	\$0.00	NA
Total			1	\$10,186,000.00	100%	0	\$0.00	
31377R6T2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,604,000.00	100%	0	\$0.00	NA
Total			1	\$2,604,000.00	100%	0	\$0.00	
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total			1	\$9,700,000.00	100%	0	\$0.00	
31377SA57		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,108,000.00	100%	0	\$0.00	NA
Total			2	\$2,108,000.00	100%	0	\$0.00	
31377SA65		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00	
31377SAC2		RED MORTGAGE CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA
Total			1	\$7,450,000.00	100%	0	\$0.00	
31377SAF5		AMI CAPITAL INC.	1	\$4,960,000.00	100%	0	\$0.00	NA
Total			1	\$4,960,000.00	100%	0	\$0.00	
31377SAG3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
Total			1	\$12,200,000.00	100%	0	\$0.00	

31377SB64	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,450,000.00	100%	0	\$0.00	NA
Total		1	\$6,450,000.00	100%	0	\$0.00	
31377SBC1	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$12,368,000.00	100%	0	\$0.00	NA
Total		2	\$12,368,000.00	100%	0	\$0.00	
31377SBL1	AMERICAN PROPERTY FINANCING INC.	1	\$8,800,000.00	100%	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	
31377SBM9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	
31386JCC9	MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
Total		11	\$2,371,100.00	100%	0	\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
Total		73	\$14,252,986.51	100%	0	\$0.00	
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
Total		36	\$6,303,738.14	100%	0	\$0.00	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
Total		9	\$1,472,615.54	100%	0	\$0.00	
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
Total		9	\$1,146,863.20	100%	0	\$0.00	
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
Total		450	\$79,677,606.37	100%	0	\$0.00	
31387W3Y1	FIRST NATIONWIDE	161	\$26,568,095.06	30.57%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	
Total			556	\$86,905,478.69	100%	0	\$0.00		
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	
Total			54	\$5,301,285.95	100%	0	\$0.00		
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	
Total			20	\$2,875,203.08	100%	0	\$0.00		
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	
Total			149	\$20,247,969.11	100%	0	\$0.00		
31388AL85		HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA	
Total			48	\$5,394,866.68	100%	0	\$0.00		
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	
Total			22	\$2,500,851.41	100%	0	\$0.00		
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA	
Total			12	\$2,000,265.03	100%	0	\$0.00		
31388CRX0		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,340.56	100%	0	\$0.00	NA	
Total			12	\$2,000,340.56	100%	0	\$0.00		
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	
Total			85	\$6,761,646.03	100%	0	\$0.00		
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	
		Unavailable	11	\$548,773.84	52.04%	1	\$52,521.10	NA	
Total			22	\$1,054,480.65	100%	1	\$52,521.10		
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$476,357.88	9.98%	0	\$0.00	NA	

		RESOURCES, LLC						
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total			75	\$4,771,505.63	100%	0	\$0.00	
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total			101	\$12,473,891.43	100%	0	\$0.00	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
Total			43	\$4,752,664.38	100%	0	\$0.00	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total			25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
Total			234	\$40,041,565.34	100%	0	\$0.00	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
Total			28	\$4,239,283.47	100%	0	\$0.00	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
Total			234	\$39,986,108.96	100%	0	\$0.00	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
Total			67	\$11,896,643.42	100%	0	\$0.00	
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
		Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
Total			33	\$6,369,170.50	100%	0	\$0.00	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA

Total			68	\$6,988,815.03	100%	0	\$0.00	
31388UW48	FIRST MERIT MORTGAGE CORPORATION		132	\$14,449,586.55	100%	0	\$0.00	NA
Total			132	\$14,449,586.55	100%	0	\$0.00	
31388VCL0	KB HOME MORTGAGE COMPANY		9	\$993,198.00	100%	0	\$0.00	NA
Total			9	\$993,198.00	100%	0	\$0.00	
31388XHE7	HIBERNIA NATIONAL BANK		302	\$43,454,200.13	69.5%	0	\$0.00	NA
	Unavailable		115	\$19,071,003.73	30.5%	0	\$0.00	NA
Total			417	\$62,525,203.86	100%	0	\$0.00	
31388XHF4	HIBERNIA NATIONAL BANK		560	\$83,041,471.97	68.92%	0	\$0.00	NA
	Unavailable		250	\$37,454,882.37	31.08%	0	\$0.00	NA
Total			810	\$120,496,354.34	100%	0	\$0.00	
31388XHG2	HIBERNIA NATIONAL BANK		13	\$1,587,368.02	35.82%	0	\$0.00	NA
	Unavailable		18	\$2,844,277.38	64.18%	0	\$0.00	NA
Total			31	\$4,431,645.40	100%	0	\$0.00	
31388XHH0	HIBERNIA NATIONAL BANK		43	\$4,995,539.42	100%	0	\$0.00	NA
Total			43	\$4,995,539.42	100%	0	\$0.00	
31388XHJ6	HIBERNIA NATIONAL BANK		120	\$15,226,759.15	59.75%	0	\$0.00	NA
	Unavailable		79	\$10,258,772.52	40.25%	0	\$0.00	NA
Total			199	\$25,485,531.67	100%	0	\$0.00	
31388XHK3	HIBERNIA NATIONAL BANK		65	\$6,001,315.50	93.54%	0	\$0.00	NA
	Unavailable		2	\$414,544.52	6.46%	0	\$0.00	NA
Total			67	\$6,415,860.02	100%	0	\$0.00	
31388XHL1	HIBERNIA NATIONAL BANK		178	\$23,044,471.33	66.79%	0	\$0.00	NA
	Unavailable		90	\$11,457,344.53	33.21%	0	\$0.00	NA
Total			268	\$34,501,815.86	100%	0	\$0.00	
31388XHM9	HIBERNIA NATIONAL BANK		7	\$503,043.03	100%	0	\$0.00	NA
Total			7	\$503,043.03	100%	0	\$0.00	
31388XHN7	HIBERNIA NATIONAL BANK		73	\$4,860,276.16	64.72%	0	\$0.00	NA
	Unavailable		39	\$2,649,534.47	35.28%	0	\$0.00	NA
Total			112	\$7,509,810.63	100%	0	\$0.00	
31388XHP2	HIBERNIA NATIONAL BANK		113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable		27	\$4,557,962.02	23.96%	0	\$0.00	NA

Total			140	\$19,022,807.45	100%	0	\$0.00	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
Total			58	\$8,038,692.61	100%	0	\$0.00	
31388XWW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA
Total			32	\$4,447,983.74	100%	0	\$0.00	
31389BK34		UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
		Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
Total			28	\$3,020,662.05	100%	0	\$0.00	
31389BK42		UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
		Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
Total			59	\$5,990,191.23	100%	0	\$0.00	
31389BK59		UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
		Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA
Total			20	\$2,058,828.90	100%	0	\$0.00	
31389DHR1		FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA
Total			59	\$9,732,225.57	100%	0	\$0.00	
31389EZR9		SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA
Total			87	\$14,386,475.01	100%	0	\$0.00	
31389EZS7		SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
Total			96	\$18,912,258.64	100%	0	\$0.00	
31389EZT5		SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
Total			48	\$8,637,393.16	100%	0	\$0.00	
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA
Total			33	\$5,386,663.37	100%	0	\$0.00	
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA

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		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA
Total			48	\$5,228,859.57	100%	0	\$0.00	
31389FNJ7		GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
Total			12	\$1,188,093.56	100%	0	\$0.00	
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA
Total			14	\$2,018,431.26	100%	0	\$0.00	
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA
Total			38	\$5,261,729.69	100%	0	\$0.00	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
Total			125	\$12,000,126.80	100%	0	\$0.00	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
Total			51	\$4,000,514.94	100%	0	\$0.00	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
Total			54	\$11,000,037.20	100%	0	\$0.00	
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
Total			30	\$3,976,396.98	100%	0	\$0.00	
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
Total			10	\$1,183,310.40	100%	0	\$0.00	
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
Total			42	\$6,037,543.31	100%	0	\$0.00	
31389JRE6		Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
Total			6	\$1,025,419.69	100%	0	\$0.00	
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
Total			72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1		Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total			10	\$1,392,173.64	100%	0	\$0.00	

31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
Total		111	\$20,912,350.98	100%	0	\$0.00	
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total		21	\$3,018,372.28	100%	0	\$0.00	
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JXA7	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,080,650.00	100%	0	\$0.00	NA
Total		7	\$1,080,650.00	100%	0	\$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
Total		25	\$2,455,099.57	100%	0	\$0.00	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
Total		168	\$30,971,987.73	100%	0	\$0.00	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
Total		30	\$5,328,333.37	100%	0	\$0.00	
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
Total		200	\$38,115,920.00	100%	0	\$0.00	
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	

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31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
Total		217	\$45,759,746.75	100%	0	\$0.00	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
Total		119	\$21,085,312.44	100%	0	\$0.00	
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA
Total		99	\$16,938,250.57	100%	0	\$0.00	
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA
Total		85	\$10,736,070.97	100%	0	\$0.00	
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA
Total		38	\$6,657,881.90	100%	0	\$0.00	
31389L5B1	CITIMORTGAGE, INC.	5	\$854,000.00	23.82%	0	\$0.00	NA
	Unavailable	19	\$2,731,605.61	76.18%	0	\$0.00	NA
Total		24	\$3,585,605.61	100%	0	\$0.00	
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
Total		9	\$1,405,957.80	100%	0	\$0.00	
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total		388	\$72,865,084.85	100%	0	\$0.00	
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
Total		1,398	\$268,250,148.13	100%	0	\$0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
Total		140	\$27,103,726.22	100%	0	\$0.00	
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total		56	\$10,902,105.79	100%	0	\$0.00	
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA

Total			68	\$10,426,465.59	100%	0	\$0.00	
31389M4W4	GMAC MORTGAGE CORPORATION		8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable		9	\$1,066,269.87	43%	0	\$0.00	NA
Total			17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION		43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable		22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total			65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8	IRWIN MORTGAGE CORPORATION		5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable		33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total			38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION		11	\$1,359,150.00	48.17%	0	\$0.00	NA
	Unavailable		12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total			23	\$2,821,600.00	100%	0	\$0.00	
31389MAT4	IRWIN MORTGAGE CORPORATION		17	\$1,346,875.04	35.78%	0	\$0.00	NA
	Unavailable		23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total			40	\$3,764,071.52	100%	0	\$0.00	
31389MAU1	IRWIN MORTGAGE CORPORATION		17	\$1,935,913.00	40.51%	0	\$0.00	NA
	Unavailable		22	\$2,842,513.48	59.49%	0	\$0.00	NA
Total			39	\$4,778,426.48	100%	0	\$0.00	
31389MTC1	THE LEADER MORTGAGE COMPANY		2	\$109,173.06	100%	0	\$0.00	NA
Total			2	\$109,173.06	100%	0	\$0.00	
31389MUH8	HOMESTREET BANK		23	\$3,567,844.37	100%	0	\$0.00	NA
Total			23	\$3,567,844.37	100%	0	\$0.00	
31389MUJ4	HOMESTREET BANK		12	\$1,341,339.26	100%	0	\$0.00	NA
Total			12	\$1,341,339.26	100%	0	\$0.00	
31389MUL9	HOMESTREET BANK		11	\$760,825.00	100%	0	\$0.00	NA
Total			11	\$760,825.00	100%	0	\$0.00	
31389MUP0	HOMESTREET BANK		22	\$4,261,197.18	100%	0	\$0.00	NA

Total			22	\$4,261,197.18	100%	0	\$0.00	
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total			12	\$2,036,326.83	100%	0	\$0.00	
31389MZE0		SALEM FIVE MORTGAGE CORPORATION	29	\$4,178,381.75	100%	0	\$0.00	NA
Total			29	\$4,178,381.75	100%	0	\$0.00	
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
Total			12	\$1,500,400.00	100%	0	\$0.00	
31389NSQ9		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,050.00	4.28%	0	\$0.00	NA
		Unavailable	20	\$4,389,522.64	95.72%	0	\$0.00	NA
Total			21	\$4,585,572.64	100%	0	\$0.00	
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total			56	\$10,500,349.61	100%	0	\$0.00	
31389NSS5		ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
		Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
Total			66	\$13,240,662.57	100%	0	\$0.00	
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
		Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
Total			23	\$4,357,610.16	100%	0	\$0.00	
31389NWN1		Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
Total			36	\$6,172,675.00	100%	0	\$0.00	
31389NWQ4		Unavailable	20	\$3,492,850.00	100%	0	\$0.00	NA
Total			20	\$3,492,850.00	100%	0	\$0.00	
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
Total			4	\$271,655.17	100%	0	\$0.00	
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total			12	\$1,557,025.15	100%	0	\$0.00	

31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total		307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
31389QTM0	WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
	Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
Total		174	\$26,849,268.69	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	1	\$66,312.21	NA
Total		185	\$28,144,743.75	100%	1	\$66,312.21	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total		50	\$9,485,767.61	100%	0	\$0.00	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
Total		12	\$1,569,604.46	100%	0	\$0.00	
31389QTR9	WACHOVIA MORTGAGE	16	\$2,187,324.43	22.02%	0	\$0.00	NA

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

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31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA
Total		13	\$2,001,225.79	100%	0	\$0.00	
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA
Total		26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA
Total		66	\$6,900,350.14	100%	0	\$0.00	
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
Total		4	\$350,218.38	100%	0	\$0.00	
31389SQG2	THE LEADER MORTGAGE COMPANY	1	\$107,558.65	100%	0	\$0.00	NA
Total		1	\$107,558.65	100%	0	\$0.00	
31389STX2	WASHINGTON MUTUAL BANK, FA	6	\$725,201.55	100%	0	\$0.00	NA

Total			6	\$725,201.55	100%	0	\$0.00	
31389SVZ4	WASHINGTON MUTUAL BANK		6	\$906,475.00	100%	0	\$0.00	NA
Total			6	\$906,475.00	100%	0	\$0.00	
31389TDU3	UNION PLANTERS BANK NA		46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable		31	\$4,660,070.61	46.72%	0	\$0.00	NA
Total			77	\$9,974,217.89	100%	0	\$0.00	
31389TDV1	UNION PLANTERS BANK NA		92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable		30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total			122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA		41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable		79	\$7,243,840.93	64.87%	0	\$0.00	NA
Total			120	\$11,167,373.41	100%	0	\$0.00	
31389TDX7	UNION PLANTERS BANK NA		3	\$119,293.51	10.44%	0	\$0.00	NA
	Unavailable		12	\$1,023,025.86	89.56%	0	\$0.00	NA
Total			15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA		8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable		17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total			25	\$4,338,503.73	100%	0	\$0.00	
31389TR38	CITIMORTGAGE, INC.		50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable		110	\$21,761,867.00	72.1%	0	\$0.00	NA
Total			160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.		345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable		290	\$57,382,835.43	46.8%	0	\$0.00	NA
Total			635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.		35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable		5	\$1,067,671.19	14.74%	0	\$0.00	NA
Total			40	\$7,245,066.42	100%	0	\$0.00	
31389TRK0	CITIMORTGAGE, INC.		75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable		49	\$3,460,966.03	41.05%	0	\$0.00	NA
Total			124	\$8,430,980.06	100%	0	\$0.00	
31389TRL8	CITIMORTGAGE, INC.		146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable		78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total			224	\$13,961,623.88	100%	0	\$0.00	

31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA
Total		237	\$44,740,792.83	100%	0	\$0.00	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA
Total		407	\$79,826,997.19	100%	0	\$0.00	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
Total		265	\$47,761,916.71	100%	0	\$0.00	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA
Total		1,676	\$346,399,936.64	100%	0	\$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA
Total		919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA
Total		70	\$11,466,221.52	100%	0	\$0.00	
31389TSB9	CITIMORTGAGE, INC.	1	\$128,392.05	12.14%	0	\$0.00	NA
	Unavailable	5	\$929,066.87	87.86%	0	\$0.00	NA
Total		6	\$1,057,458.92	100%	0	\$0.00	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA
Total		10	\$1,815,576.23	100%	0	\$0.00	
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA
Total		12	\$1,443,547.10	100%	0	\$0.00	

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31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA
Total		239	\$41,063,269.28	100%	0	\$0.00	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total		736	\$114,795,883.35	100%	0	\$0.00	
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA
Total		668	\$82,673,134.11	100%	0	\$0.00	
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total		50	\$4,432,527.29	100%	0	\$0.00	
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA
Total		14	\$2,240,453.36	100%	0	\$0.00	
31389TTJ1	CITIMORTGAGE, INC.	7	\$1,073,513.31	100%	0	\$0.00	NA
Total		7	\$1,073,513.31	100%	0	\$0.00	
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
Total		57	\$9,102,608.58	100%	0	\$0.00	
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA
Total		53	\$5,463,833.00	100%	0	\$0.00	
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA
Total		131	\$24,382,822.82	100%	0	\$0.00	
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA
Total		867	\$170,365,010.94	100%	0	\$0.00	
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA

Total			68	\$14,724,106.93	100%	0	\$0.00	
31389TTQ5		CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA
		Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA
Total			407	\$80,550,524.97	100%	0	\$0.00	
31389V2T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA
		Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA
Total			13	\$2,204,240.36	100%	0	\$0.00	
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA
		Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total			195	\$27,492,436.66	100%	0	\$0.00	
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
		Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total			498	\$69,964,634.20	100%	0	\$0.00	
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
		Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total			92	\$5,281,491.65	100%	0	\$0.00	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
		Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total			135	\$7,780,857.24	100%	0	\$0.00	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
		Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total			35	\$1,861,994.67	100%	0	\$0.00	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
		Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total			60	\$8,116,745.02	100%	0	\$0.00	

31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total		82	\$4,263,932.63	100%	0	\$0.00	
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
Total		103	\$13,179,275.65	100%	0	\$0.00	
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40	100%	0	\$0.00	
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
Total		37	\$4,361,256.00	100%	0	\$0.00	
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA
Total		137	\$20,007,971.85	100%	0	\$0.00	
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
Total		338	\$49,133,918.33	100%	0	\$0.00	
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
Total		76	\$10,789,279.25	100%	0	\$0.00	
31389VTQ0		8	\$901,888.52	21.36%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA
Total			34	\$4,222,461.99	100%	0	\$0.00	
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA
Total			304	\$19,669,173.45	100%	0	\$0.00	
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA
Total			177	\$10,021,022.69	100%	0	\$0.00	
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
		Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
Total			130	\$18,657,288.80	100%	0	\$0.00	
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total			99	\$13,422,159.79	100%	0	\$0.00	
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
		Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
Total			75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total			33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7		Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total			19	\$2,508,629.94	100%	0	\$0.00	
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	1	\$71,021.81	NA
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total			132	\$19,010,881.46	100%	1	\$71,021.81	
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA

Total			70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA		33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable		34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total			67	\$9,022,676.39	100%	0	\$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK, FA		8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable		26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total			34	\$4,385,924.63	100%	0	\$0.00	
31389WD51	WASHINGTON MUTUAL BANK, FA		7	\$1,006,267.61	5.25%	0	\$0.00	NA
	Unavailable		101	\$18,143,095.00	94.75%	0	\$0.00	NA
Total			108	\$19,149,362.61	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA		6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable		71	\$11,414,233.68	92.22%	0	\$0.00	NA
Total			77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable		18	\$3,076,479.15	100%	0	\$0.00	NA
Total			18	\$3,076,479.15	100%	0	\$0.00	
31389WDD4	Unavailable		79	\$14,046,813.30	100%	0	\$0.00	NA
Total			79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2	Unavailable		44	\$7,906,983.12	100%	0	\$0.00	NA
Total			44	\$7,906,983.12	100%	0	\$0.00	
31389WDF9	Unavailable		23	\$3,703,573.81	100%	0	\$0.00	NA
Total			23	\$3,703,573.81	100%	0	\$0.00	
31389WDG7	Unavailable		33	\$4,990,799.73	100%	0	\$0.00	NA
Total			33	\$4,990,799.73	100%	0	\$0.00	
31389WEK7	Unavailable		18	\$2,485,833.23	100%	0	\$0.00	NA
Total			18	\$2,485,833.23	100%	0	\$0.00	
31389WFC4	Unavailable		12	\$1,476,609.48	100%	0	\$0.00	NA
Total			12	\$1,476,609.48	100%	0	\$0.00	
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		42	\$6,156,369.00	100%	0	\$0.00	NA

Total			42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
Total			28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total			66	\$6,645,943.94	100%	0	\$0.00	
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA
Total			27	\$1,824,773.50	100%	0	\$0.00	
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
Total			8	\$1,309,950.00	100%	0	\$0.00	
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA
Total			407	\$74,221,491.09	100%	0	\$0.00	
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA
Total			375	\$57,717,125.87	100%	0	\$0.00	
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA
Total			160	\$20,707,935.68	100%	0	\$0.00	
31389YAD3		HARWOOD STREET FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA
Total			25	\$4,199,770.58	100%	0	\$0.00	
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA
Total			421	\$72,162,846.35	100%	0	\$0.00	
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA
Total			185	\$25,089,286.77	100%	0	\$0.00	
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA
Total			71	\$12,126,541.26	100%	0	\$0.00	

31389YAH4		HARWOOD STREET FUNDING I, LLC	16	\$1,747,672.12	100%	0	\$0.00	NA
Total			16	\$1,747,672.12	100%	0	\$0.00	
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA
Total			68	\$4,725,668.94	100%	0	\$0.00	
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
Total			51	\$7,816,908.44	100%	0	\$0.00	
31389YB26		PHH MORTGAGE SERVICES CORPORATION	15	\$1,827,176.76	100%	0	\$0.00	NA
Total			15	\$1,827,176.76	100%	0	\$0.00	
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
Total			17	\$2,061,371.00	100%	0	\$0.00	
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total			10	\$1,700,475.54	100%	0	\$0.00	
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total			24	\$3,214,290.33	100%	0	\$0.00	
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total			59	\$3,911,847.13	100%	0	\$0.00	
31389YB91		PHH MORTGAGE SERVICES CORPORATION	18	\$3,311,902.96	100%	0	\$0.00	NA
Total			18	\$3,311,902.96	100%	0	\$0.00	
31389YBY6		PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA
Total			37	\$5,238,255.05	100%	0	\$0.00	
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total			30	\$4,063,084.32	100%	0	\$0.00	

31389YCC3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA
Total			17	\$3,318,265.46	100%	0	\$0.00	
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total			10	\$1,659,166.00	100%	0	\$0.00	
31389YCF6		PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA
Total			16	\$3,447,577.02	100%	0	\$0.00	
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
Total			23	\$4,045,253.00	100%	0	\$0.00	
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
Total			112	\$19,304,972.00	100%	0	\$0.00	
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
Total			73	\$11,668,862.57	100%	0	\$0.00	
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
Total			32	\$5,334,867.99	100%	0	\$0.00	
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
Total			10	\$1,071,635.83	100%	0	\$0.00	
31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total			13	\$1,773,732.77	100%	0	\$0.00	
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total			37	\$4,890,439.00	100%	0	\$0.00	
31389YK91		USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total			18	\$2,806,985.00	100%	0	\$0.00	
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total			9	\$1,877,716.13	100%	0	\$0.00	

31389YKM2	USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
Total		25	\$4,828,930.56	100%	0	\$0.00	
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total		30	\$5,660,680.00	100%	0	\$0.00	
31389YKR1	USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
Total		18	\$1,763,698.38	100%	0	\$0.00	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total		18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total		24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
Total		45	\$6,172,676.00	100%	0	\$0.00	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
Total		10	\$1,710,023.00	100%	0	\$0.00	
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA

Total			116	\$20,241,555.89	100%	0	\$0.00	
31389YLB5		USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total			111	\$19,625,146.00	100%	0	\$0.00	
31389YLC3		USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
Total			11	\$1,224,583.91	100%	0	\$0.00	
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
Total			29	\$4,547,148.13	100%	0	\$0.00	
31390AD56		WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA
		Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA
Total			11	\$1,055,273.90	100%	0	\$0.00	
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA
Total			13	\$1,449,937.01	100%	0	\$0.00	
31390AGC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
Total			18	\$2,403,850.00	100%	0	\$0.00	
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA
Total			126	\$8,663,994.20	100%	0	\$0.00	
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	1	\$44,804.80	NA
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total			218	\$14,830,440.00	100%	1	\$44,804.80	
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total			60	\$3,854,011.53	100%	0	\$0.00	
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA
		Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total			50	\$4,889,234.57	100%	0	\$0.00	

31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA
Total		16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA
Total		30	\$4,957,507.62	100%	0	\$0.00	
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA
Total		48	\$7,939,779.82	100%	0	\$0.00	
31390B4M7	KB HOME MORTGAGE COMPANY	16	\$2,973,869.74	100%	0	\$0.00	NA
Total		16	\$2,973,869.74	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA
Total		22	\$3,962,650.61	100%	0	\$0.00	
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
Total		10	\$2,010,701.00	100%	0	\$0.00	
31390B4X3	KB HOME MORTGAGE COMPANY	16	\$2,376,727.58	100%	0	\$0.00	NA
Total		16	\$2,376,727.58	100%	0	\$0.00	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA
Total		79	\$5,020,662.06	100%	0	\$0.00	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA

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		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA
Total			75	\$9,761,483.82	100%	0	\$0.00	
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA
Total			91	\$5,818,376.42	100%	0	\$0.00	
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total			90	\$10,360,727.09	100%	0	\$0.00	
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total			14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
Total			63	\$9,936,981.37	100%	0	\$0.00	
31390BCN6		UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA
		Unavailable	51	\$7,548,673.41	74.99%	0	\$0.00	NA
Total			68	\$10,066,174.55	100%	0	\$0.00	
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA
Total			55	\$9,967,641.79	100%	0	\$0.00	
31390BCR7		UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
		Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
Total			69	\$9,868,045.17	100%	0	\$0.00	
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
Total			38	\$2,620,440.23	100%	0	\$0.00	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA
Total			38	\$5,432,809.47	100%	0	\$0.00	
31390BM54		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA
Total			20	\$2,425,568.40	100%	0	\$0.00	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total			21	\$2,826,366.74	100%	0	\$0.00	

31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
Total			30	\$4,127,499.87	100%	0	\$0.00	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
Total			14	\$1,700,431.23	100%	0	\$0.00	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
Total			19	\$1,842,463.74	100%	0	\$0.00	
31390BNA2		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,161,101.80	100%	0	\$0.00	NA
Total			10	\$1,161,101.80	100%	0	\$0.00	
31390BNB0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
Total			19	\$2,796,071.46	100%	0	\$0.00	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
Total			14	\$1,657,228.39	100%	0	\$0.00	
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total			37	\$5,480,970.00	100%	0	\$0.00	
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total			17	\$2,348,285.00	100%	0	\$0.00	
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total			79	\$14,488,171.83	100%	0	\$0.00	
31390BUC0		Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
Total			9	\$1,468,449.00	100%	0	\$0.00	
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total			63	\$10,423,071.52	100%	0	\$0.00	
31390BUE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA
		Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
Total			18	\$2,239,209.30	100%	0	\$0.00	
31390BUF3			2	\$270,400.00	1.28%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
Total			138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total			62	\$3,935,352.76	100%	0	\$0.00	
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
Total			43	\$5,526,489.09	100%	0	\$0.00	
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
Total			282	\$46,420,460.31	100%	0	\$0.00	
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
Total			35	\$2,425,145.11	100%	0	\$0.00	
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA
Total			26	\$1,751,871.49	100%	0	\$0.00	
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA
		Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA
Total			109	\$17,037,078.58	100%	0	\$0.00	
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
Total			80	\$9,265,102.12	100%	0	\$0.00	
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA
Total			56	\$8,982,445.80	100%	0	\$0.00	
31390C5Y8			9	\$1,177,050.00	20.3%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total			38	\$5,799,132.12	100%	0	\$0.00	
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
Total			6	\$992,598.98	100%	0	\$0.00	
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total			10	\$1,485,201.88	100%	0	\$0.00	
31390CY67		RATE ONE HOME LOANS INC.	17	\$2,978,093.04	100%	0	\$0.00	NA
Total			17	\$2,978,093.04	100%	0	\$0.00	
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total			13	\$2,012,100.00	100%	0	\$0.00	
31390CY83		RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total			12	\$1,781,700.00	100%	0	\$0.00	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total			30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total			37	\$5,230,117.56	100%	0	\$0.00	
31390DGJ7		IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
		Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
Total			16	\$2,547,350.00	100%	0	\$0.00	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
Total			22	\$2,387,436.65	100%	0	\$0.00	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA

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		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
Total			36	\$4,558,565.00	100%	0	\$0.00	
31390DGW8		IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
		Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total			15	\$2,318,632.04	100%	0	\$0.00	
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
Total			57	\$7,323,310.01	100%	0	\$0.00	
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total			14	\$2,343,779.90	100%	0	\$0.00	
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA
Total			49	\$6,486,552.59	100%	0	\$0.00	
31390DS62		RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
Total			30	\$3,759,145.30	100%	0	\$0.00	
31390DUM4		RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
Total			17	\$1,496,280.69	100%	0	\$0.00	
31390DUP7		RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total			14	\$1,579,486.59	100%	0	\$0.00	
31390DUQ5		RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
Total			12	\$1,617,400.00	100%	0	\$0.00	
31390DVY7		THE LEADER MORTGAGE COMPANY	3	\$259,834.19	100%	0	\$0.00	NA
Total			3	\$259,834.19	100%	0	\$0.00	
31390DWE0		SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
		Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total			31	\$1,779,846.07	100%	0	\$0.00	
31390DWF7		SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
Total			53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5		SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
		Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total			75	\$4,415,719.44	100%	0	\$0.00	
31390DWH3		SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
		Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA

Total			10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.		6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable		20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total			26	\$3,097,097.60	100%	0	\$0.00	
31390DWK6	SUNTRUST MORTGAGE INC.		53	\$7,918,525.04	100%	0	\$0.00	NA
Total			53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.		25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable		42	\$6,310,674.19	64.65%	0	\$0.00	NA
Total			67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.		42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable		26	\$3,241,289.87	39.83%	0	\$0.00	NA
Total			68	\$8,136,825.35	100%	0	\$0.00	
31390DWN0	SUNTRUST MORTGAGE INC.		4	\$384,437.98	5.35%	0	\$0.00	NA
	Unavailable		46	\$6,796,394.36	94.65%	0	\$0.00	NA
Total			50	\$7,180,832.34	100%	0	\$0.00	
31390DWP5	Unavailable		43	\$5,953,202.88	100%	0	\$0.00	NA
Total			43	\$5,953,202.88	100%	0	\$0.00	
31390DWQ3	SUNTRUST MORTGAGE INC.		14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable		53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total			67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.		31	\$4,720,661.63	41.5%	0	\$0.00	NA
	Unavailable		41	\$6,655,141.68	58.5%	0	\$0.00	NA
Total			72	\$11,375,803.31	100%	0	\$0.00	
31390DWS9	SUNTRUST MORTGAGE INC.		9	\$1,238,924.60	17.75%	0	\$0.00	NA
	Unavailable		30	\$5,741,492.14	82.25%	0	\$0.00	NA
Total			39	\$6,980,416.74	100%	0	\$0.00	
31390DWT7	SUNTRUST MORTGAGE INC.		82	\$17,417,983.92	100%	0	\$0.00	NA
Total			82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4	SUNTRUST MORTGAGE INC.		27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable		54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total			81	\$16,273,139.27	100%	0	\$0.00	
31390DWV2	SUNTRUST MORTGAGE INC.		5	\$1,015,608.00	5.54%	0	\$0.00	NA
	Unavailable		84	\$17,304,460.08	94.46%	0	\$0.00	NA

Total			89	\$18,320,068.08	100%	0	\$0.00	
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	
Total		31	\$5,641,954.66	100%	0	\$0.00		
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	
Total		47	\$5,657,262.06	100%	0	\$0.00		
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	
Total		48	\$5,877,964.98	100%	0	\$0.00		
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	
Total		52	\$6,962,657.01	100%	0	\$0.00		
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	
Total		35	\$5,646,162.38	100%	0	\$0.00		
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	
Total		59	\$6,186,516.08	100%	0	\$0.00		
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	
Total		88	\$10,341,407.82	100%	0	\$0.00		
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA	
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA	
Total		16	\$2,140,718.43	100%	0	\$0.00		
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA	
Total		12	\$2,429,172.32	100%	0	\$0.00		
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	
Total		106	\$15,893,726.39	100%	0	\$0.00		
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	

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	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA
Total		71	\$9,861,487.40	100%	0	\$0.00	
31390E2N1	COLUMBIA NATIONAL INC.	13	\$1,808,980.24	91.56%	0	\$0.00	NA
	Unavailable	1	\$166,800.00	8.44%	0	\$0.00	NA
Total		14	\$1,975,780.24	100%	0	\$0.00	
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA
Total		26	\$3,540,592.96	100%	0	\$0.00	
31390E2R2	COLUMBIA NATIONAL INC.	25	\$2,668,405.00	89.9%	0	\$0.00	NA
	Unavailable	1	\$299,757.92	10.1%	0	\$0.00	NA
Total		26	\$2,968,162.92	100%	0	\$0.00	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total		7	\$1,093,844.47	100%	0	\$0.00	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
31390E2W1	COLUMBIA NATIONAL INC.	13	\$1,995,250.00	100%	0	\$0.00	NA
Total		13	\$1,995,250.00	100%	0	\$0.00	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5M0	WASHINGTON MUTUAL BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable	10	\$903,500.36	42.47%	0	\$0.00	NA
Total		28	\$2,127,432.49	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total		14	\$1,081,842.84	100%	0	\$0.00	
31390E5P3		10	\$1,117,130.24	28.24%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	
Total		29	\$3,955,589.57	100%	0	\$0.00		
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	
Total		188	\$21,502,081.45	100%	0	\$0.00		
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	
Total		65	\$7,554,435.29	100%	0	\$0.00		
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	
Total		40	\$4,972,566.87	100%	0	\$0.00		
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA	
Total		9	\$1,023,690.51	100%	0	\$0.00		
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	
Total		24	\$2,585,180.95	100%	0	\$0.00		
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA	
	Unavailable	2	\$249,835.20	21.49%	0	\$0.00	NA	
Total		10	\$1,162,335.20	100%	0	\$0.00		
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	
Total		36	\$3,154,108.35	100%	0	\$0.00		
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA	
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA	
Total		82	\$14,747,377.68	100%	0	\$0.00		
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	

Total			112	\$20,796,608.38	100%	0	\$0.00	
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total			14	\$2,311,725.00	100%	0	\$0.00	
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA
Total			77	\$11,530,994.27	100%	0	\$0.00	
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
		Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
Total			64	\$11,636,196.58	100%	0	\$0.00	
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA
Total			79	\$11,025,569.69	100%	0	\$0.00	
31390EQP0		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,898,069.53	66.21%	0	\$0.00	NA
		Unavailable	48	\$8,622,144.19	33.79%	0	\$0.00	NA
Total			141	\$25,520,213.72	100%	0	\$0.00	
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
Total			125	\$22,387,465.02	100%	0	\$0.00	
31390EQR6		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15%	0	\$0.00	NA
		Unavailable	16	\$2,265,842.33	42.85%	0	\$0.00	NA
Total			36	\$5,288,092.33	100%	0	\$0.00	
31390EQS4		FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
		Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
Total			114	\$6,464,011.50	100%	0	\$0.00	
31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
Total			9	\$1,352,300.00	100%	0	\$0.00	
31390EU26		FIRST HORIZON HOME	22	\$1,233,174.61	59.09%	0	\$0.00	NA

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

31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
Total		11	\$879,983.69	100%	0	\$0.00	
31390EV90	NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
Total		6	\$364,218.41	100%	0	\$0.00	
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
	Unavailable	299	\$48,169,130.20	98.06%	1	\$238,578.60	NA
Total		307	\$49,120,460.68	100%	1	\$238,578.60	
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
Total		301	\$48,450,047.72	100%	0	\$0.00	
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA
	Unavailable	296	\$47,864,920.56	97.89%	1	\$179,679.52	NA
Total		303	\$48,898,892.35	100%	1	\$179,679.52	
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA
Total		312	\$48,927,821.01	100%	0	\$0.00	
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05	96.81%	1	\$188,185.86	NA
Total		308	\$47,868,962.38	100%	1	\$188,185.86	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA

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		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
Total			101	\$15,667,622.89	100%	0	\$0.00	
31390FA41		WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA
		Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA
Total			56	\$3,724,611.36	100%	0	\$0.00	
31390FA58		WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
Total			86	\$5,823,056.64	100%	0	\$0.00	
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA
Total			220	\$32,419,942.09	100%	0	\$0.00	
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
Total			68	\$8,261,435.41	100%	0	\$0.00	
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
Total			240	\$36,274,835.47	100%	0	\$0.00	
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
Total			69	\$10,428,762.68	100%	0	\$0.00	
31390FAB5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
		Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
Total			126	\$22,629,844.00	100%	0	\$0.00	
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
Total			296	\$42,222,990.44	100%	0	\$0.00	
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total			11	\$1,503,968.91	100%	0	\$0.00	

31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
Total		17	\$1,173,290.68	100%	0	\$0.00	
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
Total		25	\$3,438,548.24	100%	0	\$0.00	
31390FBN8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA
Total		21	\$2,784,503.26	100%	0	\$0.00	
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA
Total		18	\$3,203,122.10	100%	0	\$0.00	
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
31390FPA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
	Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
Total		68	\$20,890,704.73	100%	0	\$0.00	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total		110	\$20,629,514.89	100%	0	\$0.00	
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA

		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total			140	\$20,248,797.06	100%	0	\$0.00	
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total			148	\$19,885,972.88	100%	0	\$0.00	
31390FPG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
		Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
Total			122	\$20,338,875.01	100%	0	\$0.00	
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
Total			132	\$20,545,038.18	100%	0	\$0.00	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA
		Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
Total			83	\$20,468,301.05	100%	0	\$0.00	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total			87	\$20,314,231.47	100%	0	\$0.00	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
		Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total			99	\$20,824,961.96	100%	0	\$0.00	
31390FPU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
		Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
Total			108	\$20,212,823.36	100%	0	\$0.00	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	\$6,752,167.65	32.23%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total			118	\$20,948,767.09	100%	0	\$0.00	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total			134	\$20,017,044.73	100%	0	\$0.00	
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
Total			170	\$20,803,273.16	100%	0	\$0.00	
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA
		Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA
Total			55	\$4,584,314.70	100%	0	\$0.00	
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA
Total			31	\$4,942,255.00	100%	0	\$0.00	
31390FW54		TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA
		Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA
Total			42	\$6,702,318.59	100%	0	\$0.00	
31390FW62		TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA
		Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total			22	\$3,224,503.56	100%	0	\$0.00	
31390FW70		TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA
		Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA
Total			24	\$3,169,300.00	100%	0	\$0.00	
31390FW96		TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA
		Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA
Total			40	\$6,007,169.00	100%	0	\$0.00	

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31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA
Total		82	\$14,311,284.57	100%	0	\$0.00	
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total		160	\$26,865,212.45	100%	0	\$0.00	
31390FWP0	TCF MORTGAGE CORPORATION	18	\$2,828,200.00	39.75%	0	\$0.00	NA
	Unavailable	25	\$4,287,614.51	60.25%	0	\$0.00	NA
Total		43	\$7,115,814.51	100%	0	\$0.00	
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total		44	\$6,254,923.87	100%	0	\$0.00	
31390FWS4	TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA
Total		37	\$6,618,345.00	100%	0	\$0.00	
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA
Total		25	\$4,042,583.02	100%	0	\$0.00	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	\$0.00	NA
	Unavailable	19	\$2,765,416.35	62.34%	0	\$0.00	NA
Total		36	\$4,435,848.46	100%	0	\$0.00	
31390FWY1	TCF MORTGAGE	9	\$925,702.45	42.58%	0	\$0.00	NA

		CORPORATION						
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
Total			19	\$2,173,893.55	100%	0	\$0.00	
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
Total			253	\$33,313,991.54	100%	0	\$0.00	
31390FZX0		BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
Total			39	\$5,713,710.00	100%	0	\$0.00	
31390HC29		WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
		Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
Total			30	\$1,862,721.02	100%	0	\$0.00	
31390HC37		WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
		Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total			74	\$4,550,324.56	100%	0	\$0.00	
31390HC45		WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total			70	\$4,433,938.00	100%	0	\$0.00	
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total			76	\$10,338,841.51	100%	0	\$0.00	
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total			13	\$1,846,042.14	100%	0	\$0.00	
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total			37	\$4,705,657.14	100%	0	\$0.00	
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total			81	\$10,767,484.91	100%	0	\$0.00	
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA

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		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total			278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total			49	\$6,061,473.63	100%	0	\$0.00	
31390HF91		Unavailable	14	\$1,995,331.03	100%	0	\$0.00	NA
Total			14	\$1,995,331.03	100%	0	\$0.00	
31390HG25		Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total			42	\$7,000,400.00	100%	0	\$0.00	
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total			54	\$6,499,513.00	100%	0	\$0.00	
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total			16	\$1,355,133.41	100%	0	\$0.00	
31390HG74		Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
Total			7	\$1,026,400.00	100%	0	\$0.00	
31390HGA7		AEGIS MORTGAGE CORPORATION	1	\$99,915.98	1.18%	0	\$0.00	NA
		Unavailable	44	\$8,394,391.83	98.82%	0	\$0.00	NA
Total			45	\$8,494,307.81	100%	0	\$0.00	
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total			60	\$8,970,616.25	100%	0	\$0.00	
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total			22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total			10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9		Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total			25	\$3,349,749.78	100%	0	\$0.00	
31390HGF6		Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total			12	\$1,499,917.92	100%	0	\$0.00	
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total			32	\$4,000,006.14	100%	0	\$0.00	

31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total		34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total		11	\$1,302,804.42	100%	0	\$0.00	
31390HGM1	Unavailable	8	\$1,016,564.87	100%	0	\$0.00	NA
Total		8	\$1,016,564.87	100%	0	\$0.00	
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total		36	\$4,999,800.00	100%	0	\$0.00	
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
Total		14	\$1,674,775.00	100%	0	\$0.00	
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
Total		8	\$1,019,950.00	100%	0	\$0.00	
31390HGR0	Unavailable	14	\$1,807,400.00	100%	0	\$0.00	NA
Total		14	\$1,807,400.00	100%	0	\$0.00	
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
Total		13	\$1,020,492.18	100%	0	\$0.00	
31390HGT6	Unavailable	18	\$2,999,970.00	100%	0	\$0.00	NA
Total		18	\$2,999,970.00	100%	0	\$0.00	
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
Total		55	\$8,000,598.10	100%	0	\$0.00	
31390HGV1	Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
Total		53	\$7,500,512.00	100%	0	\$0.00	
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total		28	\$3,999,612.00	100%	0	\$0.00	
31390HGX7	Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA
Total		11	\$1,417,750.00	100%	0	\$0.00	
31390HGY5	Unavailable	22	\$2,689,300.00	100%	0	\$0.00	NA
Total		22	\$2,689,300.00	100%	0	\$0.00	
31390HGZ2	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA
Total		31	\$5,000,050.00	100%	0	\$0.00	

31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total		69	\$9,569,524.08	100%	0	\$0.00	
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
Total		79	\$11,620,148.16	100%	0	\$0.00	
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
Total		220	\$28,366,576.05	100%	0	\$0.00	
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
Total		147	\$19,999,978.26	100%	0	\$0.00	
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
Total		197	\$30,000,955.30	100%	0	\$0.00	
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
Total		240	\$15,095,066.52	100%	0	\$0.00	
31390HKR5	WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA
	Unavailable	14	\$2,748,638.36	22.56%	0	\$0.00	NA
Total		63	\$12,182,625.02	100%	0	\$0.00	
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
Total		249	\$38,932,053.66	100%	0	\$0.00	
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA
Total		302	\$47,404,080.78	100%	0	\$0.00	

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31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA
Total		322	\$49,212,019.50	100%	0	\$0.00	
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA
Total		195	\$29,285,858.77	100%	0	\$0.00	
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
Total		275	\$40,847,868.09	100%	0	\$0.00	
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
Total		52	\$7,256,751.24	100%	0	\$0.00	
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
Total		75	\$11,926,194.78	100%	0	\$0.00	
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA
Total		264	\$37,785,393.80	100%	0	\$0.00	
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA
Total		200	\$39,296,879.65	100%	0	\$0.00	
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA
Total		152	\$27,574,896.39	100%	0	\$0.00	
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA
Total		27	\$4,549,821.97	100%	0	\$0.00	
31390HM69	RATE ONE HOME LOANS	11	\$991,996.25	100%	0	\$0.00	NA

		INC.						
Total			11	\$991,996.25	100%	0	\$0.00	
31390HM77		RATE ONE HOME LOANS INC.	9	\$1,001,933.08	100%	0	\$0.00	NA
Total			9	\$1,001,933.08	100%	0	\$0.00	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total			416	\$79,318,883.16	100%	0	\$0.00	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total			136	\$24,989,585.90	100%	0	\$0.00	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA
Total			20	\$3,807,822.22	100%	0	\$0.00	
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total			73	\$9,481,937.45	100%	0	\$0.00	
31390HP33		WACHOVIA MORTGAGE CORPORATION	17	\$2,524,990.00	55.62%	0	\$0.00	NA
		Unavailable	16	\$2,014,620.05	44.38%	0	\$0.00	NA
Total			33	\$4,539,610.05	100%	0	\$0.00	
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total			205	\$27,530,727.85	100%	0	\$0.00	
31390HRJ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	0	\$0.00	NA
		Unavailable	13	\$1,605,698.42	50.86%	0	\$0.00	NA
Total			23	\$3,157,250.82	100%	0	\$0.00	
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total			84	\$9,987,837.27	100%	0	\$0.00	

31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA
Total		29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
Total		6	\$597,623.29	100%	0	\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA
Total		2	\$110,877.83	100%	0	\$0.00	
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA
Total		150	\$16,770,967.73	100%	0	\$0.00	
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA
Total		569	\$85,661,590.29	100%	0	\$0.00	
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total		368	\$56,822,021.72	100%	0	\$0.00	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA
Total		490	\$75,570,598.05	100%	0	\$0.00	
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA
Total		86	\$11,955,726.81	100%	0	\$0.00	
31390J3X7	Unavailable	10	\$1,379,746.76	100%	0	\$0.00	NA
Total		10	\$1,379,746.76	100%	0	\$0.00	
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA
Total		328	\$39,490,129.98	100%	0	\$0.00	
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total		533	\$74,132,394.21	100%	0	\$0.00	

31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA
Total		429	\$65,945,478.53	100%	0	\$0.00	
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA
Total		161	\$21,626,483.12	100%	0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total		103	\$13,676,294.31	100%	0	\$0.00	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
Total		38	\$6,691,897.31	100%	0	\$0.00	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA
Total		538	\$33,331,224.99	100%	0	\$0.00	
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA

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		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
Total			236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total			74	\$10,749,624.38	100%	0	\$0.00	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total			184	\$26,507,145.04	100%	0	\$0.00	
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
Total			592	\$90,654,913.53	100%	0	\$0.00	
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
Total			577	\$88,888,428.02	100%	0	\$0.00	
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
Total			102	\$17,543,363.76	100%	0	\$0.00	
31390J6C0		WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
		Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
Total			16	\$2,391,435.90	100%	0	\$0.00	
31390J6D8		WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
		Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA
Total			53	\$8,087,729.20	100%	0	\$0.00	
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
Total			194	\$30,113,637.71	100%	0	\$0.00	
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA

Total			79	\$8,867,609.82	100%	0	\$0.00	
31390J6G1	WASHINGTON MUTUAL BANK, FA		37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable		255	\$35,626,366.08	86.47%	0	\$0.00	NA
Total			292	\$41,201,429.98	100%	0	\$0.00	
31390J6H9	WASHINGTON MUTUAL BANK, FA		11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable		27	\$4,324,905.11	72.19%	0	\$0.00	NA
Total			38	\$5,990,822.21	100%	0	\$0.00	
31390J6J5	WASHINGTON MUTUAL BANK, FA		179	\$33,369,097.95	100%	0	\$0.00	NA
Total			179	\$33,369,097.95	100%	0	\$0.00	
31390JD65	HSBC MORTGAGE CORPORATION (USA)		27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable		21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total			48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)		3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable		52	\$9,461,301.70	94.6%	0	\$0.00	NA
Total			55	\$10,001,174.65	100%	0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)		32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable		45	\$9,394,914.14	62.63%	0	\$0.00	NA
Total			77	\$14,999,965.80	100%	0	\$0.00	
31390JD99	HSBC MORTGAGE CORPORATION (USA)		31	\$6,970,680.51	46.47%	0	\$0.00	NA
	Unavailable		40	\$8,029,196.25	53.53%	0	\$0.00	NA
Total			71	\$14,999,876.76	100%	0	\$0.00	
31390JE23	HSBC MORTGAGE CORPORATION (USA)		26	\$3,981,613.40	61.25%	0	\$0.00	NA
	Unavailable		14	\$2,519,000.00	38.75%	0	\$0.00	NA
Total			40	\$6,500,613.40	100%	0	\$0.00	
31390JE31	HSBC MORTGAGE CORPORATION (USA)		3	\$458,300.00	11.46%	0	\$0.00	NA
	Unavailable		20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total			23	\$4,000,223.21	100%	0	\$0.00	

31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	
31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56	66.74%	0	\$0.00	NA
	Unavailable	6	\$1,330,550.00	33.26%	0	\$0.00	NA
Total		17	\$4,000,015.56	100%	0	\$0.00	
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA
Total		20	\$2,999,458.57	100%	0	\$0.00	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	
31390JEG2	HSBC MORTGAGE	30	\$4,138,854.89	41.39%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total			58	\$10,000,554.89	100%	0	\$0.00	
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
		Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total			62	\$9,000,848.59	100%	0	\$0.00	
31390J EJ6		HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA
		Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA
Total			7	\$1,264,923.58	100%	0	\$0.00	
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA
Total			16	\$2,106,534.44	100%	0	\$0.00	
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA
Total			135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total			26	\$4,000,350.00	100%	0	\$0.00	
31390JEQ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
		Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total			25	\$5,000,432.71	100%	0	\$0.00	
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA
Total			43	\$8,000,351.14	100%	0	\$0.00	
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
Total			73	\$13,000,936.58	100%	0	\$0.00	
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
Total			30	\$6,000,262.23	100%	0	\$0.00	

31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	1	\$27,523.06	NA
Total		94	\$16,002,462.57	100%	1	\$27,523.06	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA
Total		11	\$2,000,132.16	100%	0	\$0.00	
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	
31390JEZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$228,000.00	3.26%	0	\$0.00	NA
	Unavailable	37	\$6,772,350.00	96.74%	0	\$0.00	NA
Total		38	\$7,000,350.00	100%	0	\$0.00	
31390JJ77	SUNTRUST MORTGAGE INC.	27	\$3,945,096.57	75.69%	0	\$0.00	NA
	Unavailable	8	\$1,267,352.16	24.31%	0	\$0.00	NA
Total		35	\$5,212,448.73	100%	0	\$0.00	
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
Total		24	\$1,589,894.87	100%	0	\$0.00	
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA

		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total			31	\$1,833,036.97	100%	0	\$0.00	
31390JKG5		SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
Total			49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3		SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
		Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA
Total			53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9		SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
		Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA
Total			60	\$5,846,378.01	100%	0	\$0.00	
31390JKK6		SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
		Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total			59	\$5,788,626.64	100%	0	\$0.00	
31390JKL4		SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
		Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA
Total			17	\$1,656,002.30	100%	0	\$0.00	
31390JKM2		SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
		Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total			25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5		SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
		Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA
Total			58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3		SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
		Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA
Total			48	\$12,780,219.48	100%	0	\$0.00	
31390JKS9		SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
		Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA
Total			10	\$1,222,305.67	100%	0	\$0.00	
31390JKU4		Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total			25	\$5,330,462.70	100%	0	\$0.00	
31390JKV2		SUNTRUST MORTGAGE INC.	9	\$1,450,154.90	13.15%	0	\$0.00	NA
		Unavailable	56	\$9,581,438.17	86.85%	0	\$0.00	NA
Total			65	\$11,031,593.07	100%	0	\$0.00	

31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA
Total		22	\$2,461,237.17	100%	0	\$0.00	
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
Total		203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
Total		1	\$104,514.73	100%	0	\$0.00	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
Total		632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA
Total		501	\$80,840,932.50	100%	0	\$0.00	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA
Total		34	\$1,679,221.30	100%	0	\$0.00	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA
Total		33	\$5,018,656.85	100%	0	\$0.00	

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31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total		155	\$29,761,215.51	100%	0	\$0.00	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
Total		88	\$15,792,973.40	100%	0	\$0.00	
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
Total		10	\$1,338,716.87	100%	0	\$0.00	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	\$0.00	
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA
Total		226	\$22,074,227.92	100%	0	\$0.00	
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
Total		149	\$20,007,516.19	100%	0	\$0.00	
31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA
Total		48	\$7,743,387.42	100%	0	\$0.00	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$216,294.33	NA
Total		134	\$20,609,432.82	100%	2	\$216,294.33	
31390KSC3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,207,193.18	100%	0	\$0.00	NA
Total		14	\$2,207,193.18	100%	0	\$0.00	
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA
Total		82	\$14,020,199.38	100%	0	\$0.00	
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA

Total			130	\$18,050,371.33	100%	0	\$0.00	
31390KSG4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA
Total			66	\$9,193,608.99	100%	0	\$0.00	
31390KT24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
		Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
Total			105	\$19,638,200.84	100%	0	\$0.00	
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
Total			167	\$25,456,499.32	100%	0	\$0.00	
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA
Total			22	\$1,939,611.48	100%	0	\$0.00	
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
		Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
Total			23	\$2,514,376.50	100%	0	\$0.00	
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA
Total			6	\$1,108,424.00	100%	0	\$0.00	
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA
Total			133	\$23,444,395.16	100%	0	\$0.00	
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA
Total			274	\$20,012,865.02	100%	0	\$0.00	

31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA
Total			15	\$2,903,957.62	100%	0	\$0.00	
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
Total			189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total			169	\$20,354,430.79	100%	0	\$0.00	
31390KTT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$7,242,050.77	37.6%	0	\$0.00	NA
		Unavailable	75	\$12,019,675.78	62.4%	0	\$0.00	NA
Total			115	\$19,261,726.55	100%	0	\$0.00	
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
		Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total			14	\$1,358,787.19	100%	0	\$0.00	
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
Total			33	\$5,654,971.66	100%	0	\$0.00	
31390KTX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,204,663.17	100%	0	\$0.00	NA
Total			10	\$1,204,663.17	100%	0	\$0.00	
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total			16	\$1,148,977.27	100%	0	\$0.00	
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total			165	\$20,661,286.22	100%	0	\$0.00	

31390KU48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,650,200.00	37.16%	0	\$0.00	NA
	Unavailable	19	\$2,790,050.00	62.84%	0	\$0.00	NA
Total		30	\$4,440,250.00	100%	0	\$0.00	
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
Total		9	\$1,719,650.00	100%	0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89	100%	0	\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total		20	\$1,548,237.51	100%	0	\$0.00	
31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
Total		11	\$1,325,835.57	100%	0	\$0.00	
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total		102	\$6,765,493.26	100%	0	\$0.00	
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA

Total			33	\$2,028,846.68	100%	0	\$0.00	
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total			15	\$2,453,583.90	100%	0	\$0.00	
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
Total			59	\$8,166,597.98	100%	0	\$0.00	
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
Total			26	\$1,597,669.33	100%	0	\$0.00	
31390KULO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA
Total			145	\$8,381,028.13	100%	0	\$0.00	
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA
Total			277	\$15,479,236.78	100%	0	\$0.00	
31390KUP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,146,030.39	56.59%	0	\$0.00	NA
		Unavailable	5	\$878,968.38	43.41%	0	\$0.00	NA
Total			11	\$2,024,998.77	100%	0	\$0.00	
31390KUQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA
		Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total			110	\$20,792,378.76	100%	0	\$0.00	
31390KUR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA

		Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA
Total			15	\$2,075,122.25	100%	0	\$0.00	
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total			136	\$20,241,436.20	100%	0	\$0.00	
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
Total			8	\$1,378,150.19	100%	0	\$0.00	
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
Total			120	\$20,235,401.75	100%	0	\$0.00	
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
Total			16	\$2,623,647.04	100%	0	\$0.00	
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total			15	\$3,117,453.00	100%	0	\$0.00	
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total			133	\$19,665,606.81	100%	0	\$0.00	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
Total			168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	9	\$1,099,950.00	32.44%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total			22	\$3,390,600.00	100%	0	\$0.00	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total			80	\$10,419,679.42	100%	0	\$0.00	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total			3	\$492,218.59	100%	0	\$0.00	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total			130	\$20,319,149.84	100%	0	\$0.00	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
Total			99	\$19,915,312.07	100%	0	\$0.00	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total			172	\$20,247,106.60	100%	0	\$0.00	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total			74	\$20,207,061.66	100%	0	\$0.00	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
		Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA
Total			82	\$19,982,129.24	100%	0	\$0.00	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	42	\$6,468,113.56	32.22%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	
Total		131	\$20,076,879.71	100%	0	\$0.00		
31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA	
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA	
Total		77	\$18,765,739.93	100%	0	\$0.00		
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	
Total		140	\$20,333,838.93	100%	0	\$0.00		
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	
Total		307	\$16,659,941.15	100%	0	\$0.00		
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	
Total		175	\$21,098,903.30	100%	0	\$0.00		
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	
Total		71	\$9,777,500.00	100%	0	\$0.00		
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	
Total		103	\$20,281,899.00	100%	0	\$0.00		
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	
Total		66	\$3,077,864.00	100%	0	\$0.00		
31390KVR6		29	\$4,568,950.00	50.32%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	
Total		57	\$9,078,900.00	100%	0	\$0.00		
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	
Total		23	\$3,023,179.11	100%	0	\$0.00		
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA	
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	
Total		102	\$9,356,547.20	100%	0	\$0.00		
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	
Total		122	\$10,373,278.80	100%	0	\$0.00		
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	
Total		38	\$6,267,779.27	100%	0	\$0.00		
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	
Total		147	\$20,105,355.65	100%	0	\$0.00		
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	
Total		153	\$20,178,426.35	100%	0	\$0.00		
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	
Total		29	\$4,784,165.58	100%	0	\$0.00		

31390L2T2	WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA
Total		1	\$35,506.75	100%	0	\$0.00	
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA
Total		2	\$111,390.41	100%	0	\$0.00	
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA
Total		3	\$176,594.65	100%	0	\$0.00	
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA
Total		29	\$4,346,738.75	100%	0	\$0.00	
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA
	Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA
Total		8	\$524,433.82	100%	0	\$0.00	
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA
Total		12	\$865,687.21	100%	0	\$0.00	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	1	\$75,578.28	NA
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA
Total		500	\$79,667,092.20	100%	1	\$75,578.28	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
Total		120	\$7,675,799.84	100%	0	\$0.00	

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31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
Total		64	\$3,901,259.76	100%	0	\$0.00	
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
Total		90	\$15,475,119.21	100%	0	\$0.00	
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total		12	\$1,297,816.52	100%	0	\$0.00	
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
Total		32	\$2,384,519.98	100%	0	\$0.00	
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
Total		17	\$1,133,100.45	100%	0	\$0.00	
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total		246	\$35,333,036.75	100%	0	\$0.00	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
Total		359	\$63,545,471.02	100%	0	\$0.00	
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total		114	\$22,862,406.72	100%	0	\$0.00	
31390LE69	Unavailable	155	\$38,287,228.98	100%	1	\$285,219.22	NA
Total		155	\$38,287,228.98	100%	1	\$285,219.22	
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total		152	\$28,165,952.75	100%	0	\$0.00	
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA
Total		97	\$18,037,590.88	100%	0	\$0.00	
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA
Total		210	\$20,519,841.24	100%	0	\$0.00	
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA

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	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total		282	\$50,767,940.71	100%	0	\$0.00	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA
Total		66	\$11,155,106.46	100%	0	\$0.00	
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA
Total		127	\$8,384,294.77	100%	0	\$0.00	
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total		109	\$19,825,020.01	100%	0	\$0.00	
31390LF68	Unavailable	77	\$14,127,490.97	100%	0	\$0.00	NA
Total		77	\$14,127,490.97	100%	0	\$0.00	
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA
Total		236	\$15,742,097.24	100%	0	\$0.00	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
Total		167	\$10,039,101.52	100%	0	\$0.00	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
Total		231	\$42,992,274.99	100%	0	\$0.00	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	0	\$0.00	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
Total		111	\$22,285,214.60	100%	0	\$0.00	
31390LFC5	FLAGSTAR BANK, FSB	1	\$116,161.54	4.17%	0	\$0.00	NA
	Unavailable	14	\$2,667,322.00	95.83%	0	\$0.00	NA
Total		15	\$2,783,483.54	100%	0	\$0.00	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total		32	\$2,057,528.39	100%	0	\$0.00	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	

31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	\$0.00	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total		127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
Total		190	\$29,023,012.33	100%	0	\$0.00	
31390LFL5	Unavailable	12	\$2,400,445.23	100%	0	\$0.00	NA
Total		12	\$2,400,445.23	100%	0	\$0.00	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
Total		105	\$18,479,897.92	100%	0	\$0.00	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	1	\$69,275.15	NA
Total		226	\$13,854,135.39	100%	1	\$69,275.15	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total		95	\$15,831,142.39	100%	0	\$0.00	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA
Total		328	\$64,894,219.04	100%	0	\$0.00	
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
Total		143	\$28,980,519.50	100%	0	\$0.00	
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA
Total		171	\$16,830,996.25	100%	0	\$0.00	
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA
Total		237	\$23,362,284.39	100%	0	\$0.00	
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
Total		156	\$23,028,735.89	100%	0	\$0.00	

31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA
Total		188	\$30,796,082.40	100%	0	\$0.00	
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA
Total		137	\$27,530,492.45	100%	0	\$0.00	
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA
Total		178	\$35,771,494.40	100%	0	\$0.00	
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
Total		19	\$3,431,707.18	100%	0	\$0.00	
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA
Total		17	\$3,077,230.15	100%	0	\$0.00	
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA
Total		42	\$4,133,245.41	100%	0	\$0.00	
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA
Total		21	\$2,051,322.39	100%	0	\$0.00	
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total		55	\$10,294,713.38	100%	0	\$0.00	
31390LG75	Unavailable	121	\$24,206,818.36	100%	0	\$0.00	NA
Total		121	\$24,206,818.36	100%	0	\$0.00	
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA
Total		192	\$37,889,368.39	100%	0	\$0.00	
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA
Total		130	\$12,674,465.01	100%	0	\$0.00	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
Total		87	\$17,492,841.56	100%	0	\$0.00	

31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total		145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA
Total		316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total		46	\$7,203,535.73	100%	0	\$0.00	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA
Total		60	\$10,290,986.41	100%	0	\$0.00	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
Total		56	\$11,211,835.21	100%	0	\$0.00	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA
Total		164	\$10,771,148.51	100%	0	\$0.00	
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
31390LGQ3	Unavailable	13	\$2,998,554.82	100%	0	\$0.00	NA
Total		13	\$2,998,554.82	100%	0	\$0.00	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
Total		111	\$22,075,230.36	100%	0	\$0.00	

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31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
Total		59	\$9,611,693.68	100%	0	\$0.00	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23	100%	0	\$0.00	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
Total		37	\$5,726,273.42	100%	0	\$0.00	
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA
Total		17	\$1,178,316.19	100%	0	\$0.00	
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
Total		56	\$10,117,655.18	100%	0	\$0.00	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA
Total		19	\$3,174,919.53	100%	0	\$0.00	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50	100%	0	\$0.00	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA
Total		57	\$11,028,270.00	100%	0	\$0.00	
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total		127	\$25,165,017.57	100%	0	\$0.00	

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31390LH74	Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA
Total		39	\$6,146,133.20	100%	0	\$0.00	
31390LH82	FLAGSTAR BANK, FSB	1	\$300,000.00	11.91%	0	\$0.00	NA
	Unavailable	15	\$2,217,927.43	88.09%	0	\$0.00	NA
Total		16	\$2,517,927.43	100%	0	\$0.00	
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA
Total		247	\$37,425,761.92	100%	0	\$0.00	
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA
Total		46	\$8,481,610.88	100%	0	\$0.00	
31390LHB5	Unavailable	19	\$3,284,048.98	100%	0	\$0.00	NA
Total		19	\$3,284,048.98	100%	0	\$0.00	
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	
31390LHE9	Unavailable	26	\$4,432,400.00	100%	0	\$0.00	NA
Total		26	\$4,432,400.00	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total		106	\$7,396,932.10	100%	0	\$0.00	
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA
Total		70	\$11,635,532.03	100%	0	\$0.00	
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA
Total		62	\$10,907,977.19	100%	0	\$0.00	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA

Total			58	\$5,565,242.61	100%	0	\$0.00	
31390LHN9	FLAGSTAR BANK, FSB		5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable		91	\$15,800,859.47	94.66%	0	\$0.00	NA
Total			96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4	FLAGSTAR BANK, FSB		7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable		114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total			121	\$17,925,104.04	100%	0	\$0.00	
31390LHQ2	Unavailable		73	\$13,184,220.00	100%	0	\$0.00	NA
Total			73	\$13,184,220.00	100%	0	\$0.00	
31390LHR0	Unavailable		43	\$8,707,175.00	100%	0	\$0.00	NA
Total			43	\$8,707,175.00	100%	0	\$0.00	
31390LHS8	Unavailable		19	\$3,141,247.64	100%	0	\$0.00	NA
Total			19	\$3,141,247.64	100%	0	\$0.00	
31390LHU3	FLAGSTAR BANK, FSB		2	\$108,037.97	10%	0	\$0.00	NA
	Unavailable		16	\$972,281.46	90%	0	\$0.00	NA
Total			18	\$1,080,319.43	100%	0	\$0.00	
31390LHV1	Unavailable		50	\$3,268,174.65	100%	0	\$0.00	NA
Total			50	\$3,268,174.65	100%	0	\$0.00	
31390LHW9	FLAGSTAR BANK, FSB		1	\$68,000.00	1.42%	0	\$0.00	NA
	Unavailable		72	\$4,712,929.60	98.58%	0	\$0.00	NA
Total			73	\$4,780,929.60	100%	0	\$0.00	
31390LHX7	Unavailable		42	\$4,215,218.00	100%	0	\$0.00	NA
Total			42	\$4,215,218.00	100%	0	\$0.00	
31390LHY5	Unavailable		103	\$9,655,929.67	100%	0	\$0.00	NA
Total			103	\$9,655,929.67	100%	0	\$0.00	
31390LJ49	Unavailable		95	\$19,182,161.20	100%	0	\$0.00	NA
Total			95	\$19,182,161.20	100%	0	\$0.00	
31390LJA5	Unavailable		38	\$6,715,978.41	100%	0	\$0.00	NA
Total			38	\$6,715,978.41	100%	0	\$0.00	
31390LJB3	Unavailable		31	\$4,227,651.41	100%	0	\$0.00	NA
Total			31	\$4,227,651.41	100%	0	\$0.00	

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31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA
Total		273	\$43,246,562.31	100%	0	\$0.00	
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA
Total		185	\$28,200,658.08	100%	0	\$0.00	
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA
Total		97	\$12,016,052.03	100%	0	\$0.00	
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
Total		152	\$8,478,179.56	100%	0	\$0.00	
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
Total		119	\$6,098,381.54	100%	0	\$0.00	
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA
Total		33	\$5,432,607.30	100%	0	\$0.00	
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA
Total		96	\$5,848,621.66	100%	0	\$0.00	
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA
Total		54	\$2,949,619.47	100%	0	\$0.00	
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
Total		62	\$8,868,595.01	100%	0	\$0.00	
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
Total		13	\$1,135,750.00	100%	0	\$0.00	
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA
Total		65	\$11,058,250.00	100%	0	\$0.00	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
Total		94	\$13,155,551.18	100%	0	\$0.00	
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA
Total		10	\$1,328,542.53	100%	0	\$0.00	
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA
Total		74	\$11,663,945.03	100%	0	\$0.00	

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31390LJV9		Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
Total			19	\$2,311,107.90	100%	0	\$0.00	
31390LJW7		Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
Total			24	\$4,063,565.90	100%	0	\$0.00	
31390LJX5		Unavailable	27	\$1,921,309.92	100%	0	\$0.00	NA
Total			27	\$1,921,309.92	100%	0	\$0.00	
31390LN69		THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
Total			2	\$95,404.15	100%	0	\$0.00	
31390LNN2		Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total			19	\$1,891,899.31	100%	0	\$0.00	
31390LNP7		Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
Total			10	\$1,054,256.36	100%	0	\$0.00	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
Total			44	\$5,482,400.37	100%	0	\$0.00	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
Total			115	\$12,802,756.54	100%	0	\$0.00	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
Total			77	\$11,139,986.86	100%	0	\$0.00	
31390LNW2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total			106	\$15,816,339.97	100%	0	\$0.00	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total			235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total			230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA

Total			43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION		60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable		53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total			113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable		25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total			41	\$6,408,619.12	100%	0	\$0.00	
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable		18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total			43	\$6,257,111.00	100%	0	\$0.00	
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable		10	\$2,064,500.00	47.15%	0	\$0.00	NA
Total			25	\$4,378,150.00	100%	0	\$0.00	
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION		2	\$297,000.00	16.08%	0	\$0.00	NA
	Unavailable		9	\$1,549,921.49	83.92%	0	\$0.00	NA
Total			11	\$1,846,921.49	100%	0	\$0.00	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION		4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable		10	\$999,641.33	69.94%	0	\$0.00	NA
Total			14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION		73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable		67	\$11,810,295.29	48.93%	0	\$0.00	NA
Total			140	\$24,137,081.03	100%	0	\$0.00	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,174,088.92	100%	0	\$0.00	NA
Total			9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,040,167.55	100%	0	\$0.00	NA
Total			9	\$1,040,167.55	100%	0	\$0.00	
31390LS98	PULTE MORTGAGE		27	\$5,000,436.75	100%	0	\$0.00	NA

		CORPORATION DBA DEL WEB FINANCE							
Total			27	\$5,000,436.75	100%	0	\$0.00		
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	
Total			108	\$14,977,186.02	100%	0	\$0.00		
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	
Total			186	\$30,001,646.41	100%	0	\$0.00		
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	
Total			197	\$30,000,543.44	100%	0	\$0.00		
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA	
Total			32	\$5,499,823.00	100%	0	\$0.00		
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	
Total			84	\$13,000,526.10	100%	0	\$0.00		
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA	
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA	
Total			160	\$23,227,816.15	100%	0	\$0.00		
31390LV37		UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0	\$0.00	NA	
		Unavailable	29	\$6,822,094.59	67.61%	0	\$0.00	NA	
Total			43	\$10,090,737.68	100%	0	\$0.00		
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	
Total			100	\$9,994,442.43	100%	0	\$0.00		
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	
Total			78	\$5,043,779.51	100%	0	\$0.00		
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	

Total			83	\$9,949,192.93	100%	0	\$0.00	
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	
Total		88	\$5,044,582.95	100%	0	\$0.00		
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	
Total		88	\$9,786,093.57	100%	0	\$0.00		
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	
Total		20	\$2,254,063.00	100%	0	\$0.00		
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA	
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA	
Total		18	\$3,699,924.73	100%	0	\$0.00		
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	
Total		135	\$23,309,722.51	100%	0	\$0.00		
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	
Total		106	\$21,970,168.77	100%	0	\$0.00		
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA	
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA	
Total		40	\$6,557,115.32	100%	0	\$0.00		
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA	
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA	
Total		111	\$19,712,744.72	100%	0	\$0.00		
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	
Total		283	\$57,189,272.04	100%	0	\$0.00		
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	
Total		460	\$82,671,586.54	100%	0	\$0.00		
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	
Total		227	\$35,914,330.14	100%	0	\$0.00		

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31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0	\$0.00	
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA
Total		15	\$1,942,530.74	100%	0	\$0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA
	Unavailable	48	\$7,886,919.37	79.95%	1	\$87,810.97	NA
Total		60	\$9,864,953.66	100%	1	\$87,810.97	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
Total		59	\$10,043,885.37	100%	0	\$0.00	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA
Total		66	\$10,026,561.41	100%	0	\$0.00	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	
31390LWH5	UNION PLANTERS BANK NA	35	\$6,667,327.06	66.22%	0	\$0.00	NA
	Unavailable	18	\$3,400,364.30	33.78%	0	\$0.00	NA
Total		53	\$10,067,691.36	100%	0	\$0.00	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA
Total		59	\$10,087,182.36	100%	0	\$0.00	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA

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	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA
Total		83	\$9,942,660.96	100%	0	\$0.00	
31390LWP7	UNION PLANTERS BANK NA	14	\$1,705,396.42	17.75%	0	\$0.00	NA
	Unavailable	49	\$7,902,415.07	82.25%	0	\$0.00	NA
Total		63	\$9,607,811.49	100%	0	\$0.00	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	1	\$264,956.14	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA
Total		59	\$10,073,290.79	100%	1	\$264,956.14	
31390LWR3	UNION PLANTERS BANK NA	23	\$4,744,639.19	48.11%	0	\$0.00	NA
	Unavailable	25	\$5,116,413.01	51.89%	0	\$0.00	NA
Total		48	\$9,861,052.20	100%	0	\$0.00	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
Total		70	\$9,944,184.67	100%	0	\$0.00	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA
Total		77	\$4,981,415.22	100%	0	\$0.00	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA
Total		92	\$6,118,965.42	100%	0	\$0.00	
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA
Total		76	\$12,655,973.28	100%	0	\$0.00	
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable	31	\$6,265,395.38	63.2%	0	\$0.00	NA
Total		45	\$9,912,845.38	100%	0	\$0.00	
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA
Total		41	\$2,808,696.40	100%	0	\$0.00	
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA

Total			82	\$14,492,298.88	100%	0	\$0.00	
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA
Total			48	\$3,786,512.08	100%	0	\$0.00	
31390M3D4	OHIO SAVINGS BANK		1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable		23	\$3,818,310.06	96.38%	0	\$0.00	NA
Total			24	\$3,961,793.46	100%	0	\$0.00	
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA
Total			265	\$41,145,618.07	100%	0	\$0.00	
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA
Total			566	\$83,335,285.35	100%	0	\$0.00	
31390M3G7	OHIO SAVINGS BANK		1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable		93	\$13,468,654.37	99.2%	0	\$0.00	NA
Total			94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK		4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable		20	\$3,753,787.22	87.9%	0	\$0.00	NA
Total			24	\$4,270,400.60	100%	0	\$0.00	
31390M4B7	OHIO SAVINGS BANK		95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable		558	\$102,935,255.72	88.67%	0	\$0.00	NA
Total			653	\$116,083,910.75	100%	0	\$0.00	
31390M4C5	OHIO SAVINGS BANK		66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable		2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
Total			2,152	\$411,167,687.87	100%	0	\$0.00	
31390M4D3	Unavailable		131	\$22,835,697.42	100%	0	\$0.00	NA
Total			131	\$22,835,697.42	100%	0	\$0.00	
31390M4L5	Unavailable		10	\$1,180,424.14	100%	0	\$0.00	NA
Total			10	\$1,180,424.14	100%	0	\$0.00	
31390M4V3	OHIO SAVINGS BANK		1	\$161,367.62	12.27%	0	\$0.00	NA
	Unavailable		6	\$1,153,463.14	87.73%	0	\$0.00	NA
Total			7	\$1,314,830.76	100%	0	\$0.00	
31390M4W1	OHIO SAVINGS BANK		7	\$896,924.19	4.77%	0	\$0.00	NA

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		Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA
Total			120	\$18,786,847.85	100%	0	\$0.00	
31390M4X9		Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total			106	\$15,848,588.08	100%	0	\$0.00	
31390M5P5		Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
Total			57	\$8,437,889.00	100%	0	\$0.00	
31390M5Q3		Unavailable	55	\$6,833,427.88	100%	1	\$212,795.50	NA
Total			55	\$6,833,427.88	100%	1	\$212,795.50	
31390M6E9		OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
		Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
Total			44	\$6,166,711.36	100%	0	\$0.00	
31390M6V1		OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
		Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
Total			51	\$6,957,080.71	100%	0	\$0.00	
31390M7B4		Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total			50	\$8,792,814.77	100%	0	\$0.00	
31390M7C2		Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total			61	\$9,442,735.45	100%	0	\$0.00	
31390M7L2		Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total			76	\$15,290,321.53	100%	0	\$0.00	
31390M7M0		Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total			290	\$52,581,444.54	100%	0	\$0.00	
31390MAE4		FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
Total			14	\$2,145,210.80	100%	0	\$0.00	
31390MCG7		BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
		Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
Total			29	\$2,867,215.53	100%	0	\$0.00	
31390MCH5		BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
		Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
Total			156	\$29,899,791.80	100%	0	\$0.00	
31390MCJ1		BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
		Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA

Total			148	\$9,844,755.11	100%	0	\$0.00	
31390MCK8	BANK OF AMERICA NA		77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable		25	\$2,522,842.75	24.85%	0	\$0.00	NA
Total			102	\$10,153,147.30	100%	0	\$0.00	
31390MCL6	BANK OF AMERICA NA		131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable		74	\$15,999,816.68	39.29%	0	\$0.00	NA
Total			205	\$40,726,775.21	100%	0	\$0.00	
31390MCM4	BANK OF AMERICA NA		207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable		58	\$12,385,685.93	24.12%	0	\$0.00	NA
Total			265	\$51,347,005.25	100%	0	\$0.00	
31390MCN2	BANK OF AMERICA NA		146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable		36	\$7,260,368.63	21.15%	0	\$0.00	NA
Total			182	\$34,334,279.57	100%	0	\$0.00	
31390MCP7	BANK OF AMERICA NA		14	\$1,522,506.90	84.02%	0	\$0.00	NA
	Unavailable		2	\$289,479.55	15.98%	0	\$0.00	NA
Total			16	\$1,811,986.45	100%	0	\$0.00	
31390MCR3	BANK OF AMERICA NA		27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable		14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total			41	\$7,838,855.14	100%	0	\$0.00	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION		1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable		1	\$58,098.30	33.39%	0	\$0.00	NA
Total			2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC		22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable		31	\$5,145,196.84	56.09%	0	\$0.00	NA
Total			53	\$9,172,960.84	100%	0	\$0.00	
31390MDM3	Unavailable		61	\$4,703,313.22	100%	0	\$0.00	NA
Total			61	\$4,703,313.22	100%	0	\$0.00	
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA
Total			49	\$3,499,023.80	100%	0	\$0.00	
31390MDV3	Unavailable		5	\$462,495.15	100%	0	\$0.00	NA
Total			5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable		4	\$404,139.92	100%	0	\$0.00	NA

Total			4	\$404,139.92	100%	0	\$0.00	
31390ME75	WITMER FUNDING, LLC		18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable		10	\$1,463,831.94	30.89%	0	\$0.00	NA
Total			28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC		132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable		55	\$8,788,746.21	26.15%	0	\$0.00	NA
Total			187	\$33,605,452.15	100%	0	\$0.00	
31390ME91	WITMER FUNDING, LLC		100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable		37	\$7,679,004.60	27.66%	0	\$0.00	NA
Total			137	\$27,762,669.19	100%	0	\$0.00	
31390MF41	Unavailable		13	\$2,021,986.17	100%	0	\$0.00	NA
Total			13	\$2,021,986.17	100%	0	\$0.00	
31390MF58	Unavailable		8	\$1,095,427.90	100%	0	\$0.00	NA
Total			8	\$1,095,427.90	100%	0	\$0.00	
31390MF66	Unavailable		11	\$1,686,875.99	100%	0	\$0.00	NA
Total			11	\$1,686,875.99	100%	0	\$0.00	
31390MF74	Unavailable		11	\$1,282,071.58	100%	0	\$0.00	NA
Total			11	\$1,282,071.58	100%	0	\$0.00	
31390MF82	Unavailable		18	\$2,779,087.33	100%	0	\$0.00	NA
Total			18	\$2,779,087.33	100%	0	\$0.00	
31390MF90	Unavailable		21	\$3,092,595.25	100%	0	\$0.00	NA
Total			21	\$3,092,595.25	100%	0	\$0.00	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.		11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable		217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total			228	\$35,244,934.71	100%	0	\$0.00	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.		20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable		340	\$51,895,706.11	94.12%	0	\$0.00	NA
Total			360	\$55,139,281.00	100%	0	\$0.00	
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.		76	\$12,289,336.15	6.05%	0	\$0.00	NA
	Unavailable		1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
Total			1,480	\$203,224,208.13	100%	0	\$0.00	

31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA
Total		260	\$35,906,539.11	100%	0	\$0.00	
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA
Total		19	\$2,541,266.06	100%	0	\$0.00	
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
Total		76	\$9,275,526.08	100%	0	\$0.00	
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
	Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA
Total		108	\$11,974,786.61	100%	0	\$0.00	
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA
Total		24	\$3,505,428.78	100%	0	\$0.00	
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
Total		24	\$3,166,451.64	100%	0	\$0.00	
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
Total		10	\$1,074,118.11	100%	0	\$0.00	
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%	0	\$0.00	
31390MHF4		27	\$1,686,850.00	23.72%	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	
Total		112	\$7,110,324.90	100%	0	\$0.00		
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	
Total		65	\$3,696,984.32	100%	0	\$0.00		
31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	
Total		30	\$2,939,380.41	100%	0	\$0.00		
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	
Total		249	\$41,984,533.11	100%	0	\$0.00		
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	
Total		352	\$59,827,101.90	100%	0	\$0.00		
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	
Total		80	\$13,261,564.55	100%	0	\$0.00		
31390MHM9	Unavailable	41	\$4,309,878.75	100%	1	\$276,200.67	NA	
Total		41	\$4,309,878.75	100%	1	\$276,200.67		
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	
Total		563	\$75,088,232.45	100%	0	\$0.00		
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	
Total		127	\$13,170,400.22	100%	0	\$0.00		
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA	
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	

Total			104	\$15,629,414.57	100%	0	\$0.00	
31390MM92		NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
Total			33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8		NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total			64	\$12,500,230.00	100%	0	\$0.00	
31390MNB6		NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA
Total			27	\$5,000,385.00	100%	0	\$0.00	
31390MNC4		NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
Total			83	\$17,000,296.00	100%	0	\$0.00	
31390MND2		NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total			45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0		NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total			38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5		NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total			33	\$6,500,865.00	100%	0	\$0.00	
31390MNH3		NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA
Total			40	\$7,573,832.00	100%	0	\$0.00	
31390MP57		GUILD MORTGAGE COMPANY	11	\$1,801,128.48	90.04%	0	\$0.00	NA
		Unavailable	1	\$199,304.93	9.96%	0	\$0.00	NA
Total			12	\$2,000,433.41	100%	0	\$0.00	
31390MP81		GUILD MORTGAGE COMPANY	28	\$3,397,890.92	100%	0	\$0.00	NA
Total			28	\$3,397,890.92	100%	0	\$0.00	
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total			90	\$15,003,247.70	100%	0	\$0.00	

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31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
Total		50	\$9,953,398.77	100%	0	\$0.00	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA
Total		109	\$9,676,729.75	100%	0	\$0.00	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA
Total		80	\$9,926,411.09	100%	0	\$0.00	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA
Total		9	\$1,209,274.27	100%	0	\$0.00	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA
Total		33	\$5,977,905.00	100%	0	\$0.00	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA
Total		6	\$1,084,500.00	100%	0	\$0.00	

31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA
Total		93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA
Total		53	\$9,565,337.07	100%	0	\$0.00	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
Total		93	\$16,319,636.51	100%	0	\$0.00	
31390MY Y4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable	1	\$91,200.00	7.8%	0	\$0.00	NA
Total		8	\$1,169,785.90	100%	0	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA
Total		35	\$5,811,870.00	100%	0	\$0.00	
31390MZA5	RBC MORTGAGE COMPANY	53	\$8,854,220.00	81.59%	0	\$0.00	NA
	Unavailable	10	\$1,997,650.00	18.41%	0	\$0.00	NA
Total		63	\$10,851,870.00	100%	0	\$0.00	
31390MZB3	RBC MORTGAGE COMPANY	43	\$7,056,350.00	88.59%	0	\$0.00	NA
	Unavailable	5	\$909,200.00	11.41%	0	\$0.00	NA
Total		48	\$7,965,550.00	100%	0	\$0.00	
31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
	Unavailable	18	\$2,925,300.00	21.98%	0	\$0.00	NA
Total		75	\$13,309,282.34	100%	0	\$0.00	

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31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
Total		66	\$11,478,600.00	100%	0	\$0.00	
31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
	Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
Total		64	\$11,202,857.93	100%	0	\$0.00	
31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
Total		20	\$3,432,900.00	100%	0	\$0.00	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
Total		17	\$2,800,700.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	
31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA
	Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA

Total			10	\$1,874,650.00	100%	0	\$0.00	
31390N2C5	COUNTRYWIDE HOME LOANS, INC.		1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable		12	\$1,460,356.39	93.12%	0	\$0.00	NA
Total			13	\$1,568,270.02	100%	0	\$0.00	
31390N2D3	COUNTRYWIDE HOME LOANS, INC.		10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable		34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total			44	\$5,201,938.29	100%	0	\$0.00	
31390N2E1	COUNTRYWIDE HOME LOANS, INC.		1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable		23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total			24	\$2,532,674.46	100%	0	\$0.00	
31390N2F8	COUNTRYWIDE HOME LOANS, INC.		2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable		11	\$846,886.17	81.35%	0	\$0.00	NA
Total			13	\$1,041,013.24	100%	0	\$0.00	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.		8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable		5	\$581,879.76	43.79%	0	\$0.00	NA
Total			13	\$1,328,660.41	100%	0	\$0.00	
31390N2H4	Unavailable		10	\$1,033,555.29	100%	0	\$0.00	NA
Total			10	\$1,033,555.29	100%	0	\$0.00	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.		1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable		10	\$1,147,535.60	91.91%	0	\$0.00	NA
Total			11	\$1,248,501.88	100%	0	\$0.00	
31390N2S0	COUNTRYWIDE HOME LOANS, INC.		3	\$478,379.58	10.91%	0	\$0.00	NA
	Unavailable		22	\$3,906,766.61	89.09%	0	\$0.00	NA
Total			25	\$4,385,146.19	100%	0	\$0.00	
31390N2T8	COUNTRYWIDE HOME LOANS, INC.		186	\$25,674,434.14	20.65%	0	\$0.00	NA
	Unavailable		627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total			813	\$124,302,968.37	100%	0	\$0.00	
31390N2U5			90	\$11,531,520.20	10.3%	1	\$61,924.19	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	725	\$100,395,114.38	89.7%	1	\$127,846.49	NA	
Total			815	\$111,926,634.58	100%	2	\$189,770.68		
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA	
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	
Total			23	\$1,242,903.11	100%	0	\$0.00		
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	
Total			187	\$21,857,895.74	100%	0	\$0.00		
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	
Total			73	\$10,412,522.65	100%	0	\$0.00		
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	
Total			33	\$5,859,281.86	100%	0	\$0.00		
31390N3B6		COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA	
		Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA	
Total			36	\$5,313,428.62	100%	0	\$0.00		
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA	
		Unavailable	1,102	\$163,784,894.11	80.85%	1	\$90,814.33	NA	
Total			1,401	\$202,579,694.55	100%	1	\$90,814.33		
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	
Total			89	\$15,001,859.60	100%	0	\$0.00		
31390N3H3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	
Total			141	\$25,005,444.40	100%	0	\$0.00		
31390N3K6		COUNTRYWIDE HOME	48	\$8,478,711.77	28.26%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total			163	\$30,001,358.55	100%	0	\$0.00	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
		Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
Total			85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total			138	\$25,001,472.37	100%	0	\$0.00	
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
Total			83	\$15,004,127.55	100%	0	\$0.00	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
Total			35	\$5,098,826.68	100%	0	\$0.00	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
		Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
Total			29	\$4,890,020.53	100%	0	\$0.00	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
Total			36	\$6,326,517.34	100%	0	\$0.00	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
Total			122	\$20,004,246.03	100%	0	\$0.00	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
Total			172	\$30,002,098.80	100%	0	\$0.00	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA

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		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
Total			84	\$15,002,406.67	100%	0	\$0.00	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
Total			64	\$10,004,594.02	100%	0	\$0.00	
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
Total			81	\$13,586,416.29	100%	0	\$0.00	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA
Total			74	\$11,760,402.74	100%	0	\$0.00	
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
Total			513	\$85,411,693.49	100%	0	\$0.00	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
Total			145	\$21,355,946.39	100%	0	\$0.00	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
Total			150	\$25,991,760.43	100%	0	\$0.00	
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
Total			168	\$30,604,027.84	100%	0	\$0.00	
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA
Total			75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA

Total			38	\$5,827,384.40	100%	0	\$0.00	
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA
Total			99	\$15,003,116.68	100%	0	\$0.00	
31390N4R0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
		Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total			85	\$15,006,686.89	100%	0	\$0.00	
31390N4S8		Unavailable	3	\$375,948.72	100%	0	\$0.00	NA
Total			3	\$375,948.72	100%	0	\$0.00	
31390N4U3		COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
		Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
Total			6	\$472,276.26	100%	0	\$0.00	
31390N4W9		COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA
		Unavailable	26	\$2,787,656.22	92.29%	0	\$0.00	NA
Total			28	\$3,020,460.48	100%	0	\$0.00	
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total			11	\$931,759.48	100%	0	\$0.00	
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
Total			8	\$1,018,720.67	100%	0	\$0.00	
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total			3	\$269,657.72	100%	0	\$0.00	
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total			129	\$16,446,998.31	100%	0	\$0.00	
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total			315	\$20,318,738.62	100%	0	\$0.00	

31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total		102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0	\$0.00	
31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
	Unavailable	82	\$14,803,942.78	62.1%	1	\$296,538.43	NA
Total		128	\$23,839,220.78	100%	1	\$296,538.43	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70	100%	0	\$0.00	
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total		7	\$877,737.75	100%	0	\$0.00	
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
31390N5Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$190,112.35	11.8%	0	\$0.00	NA
	Unavailable	15	\$1,420,476.31	88.2%	0	\$0.00	NA
Total		17	\$1,610,588.66	100%	0	\$0.00	
31390N5Z1	COUNTRYWIDE HOME	7	\$567,186.28	20.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
Total			33	\$2,795,908.80	100%	0	\$0.00	
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
Total			13	\$1,153,893.65	100%	0	\$0.00	
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
Total			36	\$3,455,037.48	100%	0	\$0.00	
31390N6D9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
		Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
Total			15	\$1,614,622.09	100%	0	\$0.00	
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total			69	\$7,399,583.51	100%	0	\$0.00	
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
Total			33	\$3,246,645.28	100%	0	\$0.00	
31390N6H0		COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
		Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total			19	\$1,404,629.75	100%	0	\$0.00	
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
Total			106	\$6,915,006.54	100%	0	\$0.00	
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
Total			75	\$16,279,229.49	100%	0	\$0.00	
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA

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		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
Total			79	\$7,730,390.41	100%	0	\$0.00	
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
Total			40	\$6,535,103.35	100%	0	\$0.00	
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
Total			132	\$27,572,570.97	100%	0	\$0.00	
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
Total			84	\$8,128,378.60	100%	0	\$0.00	
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
Total			73	\$13,116,835.09	100%	0	\$0.00	
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
Total			63	\$10,940,879.29	100%	0	\$0.00	
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total			146	\$27,201,536.61	100%	0	\$0.00	
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total			116	\$20,001,285.85	100%	0	\$0.00	
31390N7F3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
		Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
Total			135	\$26,139,694.80	100%	0	\$0.00	
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
		Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA

Total			80	\$15,016,780.29	100%	0	\$0.00	
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total			110	\$20,004,167.80	100%	0	\$0.00	
31390N7J5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total			137	\$25,001,401.17	100%	0	\$0.00	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total			89	\$15,020,844.08	100%	0	\$0.00	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
Total			124	\$20,024,767.63	100%	0	\$0.00	
31390NAA0		Unavailable	180	\$27,502,440.98	100%	1	\$99,799.71	NA
Total			180	\$27,502,440.98	100%	1	\$99,799.71	
31390NAG7		OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
		Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA
Total			8	\$1,050,290.41	100%	0	\$0.00	
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total			26	\$4,299,991.85	100%	0	\$0.00	
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Total			57	\$5,666,410.57	100%	0	\$0.00	
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
Total			314	\$31,040,812.47	100%	0	\$0.00	
31390NB76		OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
		Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total			63	\$6,175,410.62	100%	0	\$0.00	
31390NBF8		OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA

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		Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
Total			54	\$3,351,955.31	100%	0	\$0.00	
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
		Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total			45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6		OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA
		Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
Total			273	\$18,594,700.79	100%	0	\$0.00	
31390NBQ4		OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
		Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
Total			99	\$6,351,275.02	100%	0	\$0.00	
31390NC26		SUNTRUST MORTGAGE INC.	6	\$571,952.21	23.86%	0	\$0.00	NA
		Unavailable	19	\$1,824,690.85	76.14%	0	\$0.00	NA
Total			25	\$2,396,643.06	100%	0	\$0.00	
31390NC34		SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
		Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
Total			43	\$12,811,656.79	100%	0	\$0.00	
31390NC59		SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
		Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
Total			21	\$2,037,758.15	100%	0	\$0.00	
31390NC67		SUNTRUST MORTGAGE INC.	2	\$261,963.74	18.03%	0	\$0.00	NA
		Unavailable	7	\$1,191,005.87	81.97%	0	\$0.00	NA
Total			9	\$1,452,969.61	100%	0	\$0.00	
31390NC83		SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
		Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA
Total			25	\$4,609,364.10	100%	0	\$0.00	
31390NC91		SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
		Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA
Total			20	\$3,654,419.22	100%	0	\$0.00	
31390NCB6		SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
		Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
Total			63	\$10,050,086.35	100%	0	\$0.00	
31390NCC4		SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
		Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA

Total			94	\$15,235,095.29	100%	0	\$0.00	
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA	
	Unavailable	11	\$2,168,829.13	55.48%	0	\$0.00	NA	
Total		19	\$3,909,235.06	100%	0	\$0.00		
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA	
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	
Total		16	\$3,007,764.96	100%	0	\$0.00		
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA	
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	
Total		33	\$4,285,091.70	100%	0	\$0.00		
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	
Total		18	\$2,813,528.79	100%	0	\$0.00		
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA	
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	
Total		34	\$5,180,461.07	100%	0	\$0.00		
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA	
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA	
Total		58	\$8,840,892.20	100%	0	\$0.00		
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	
Total		20	\$2,644,916.09	100%	0	\$0.00		
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA	
Total		29	\$2,052,410.45	100%	0	\$0.00		
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	
Total		94	\$6,067,249.25	100%	0	\$0.00		
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	
Total		24	\$1,571,737.99	100%	0	\$0.00		
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	
Total		97	\$6,144,166.18	100%	0	\$0.00		

31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA
Total		25	\$1,631,736.51	100%	0	\$0.00	
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55	74.81%	0	\$0.00	NA
Total		19	\$1,866,379.30	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total		36	\$3,483,202.87	100%	0	\$0.00	
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA
	Unavailable	14	\$1,419,917.41	78.22%	1	\$96,506.93	NA
Total		18	\$1,815,239.45	100%	1	\$96,506.93	
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
31390NDD1	SUNTRUST MORTGAGE INC.	25	\$4,298,005.62	22.47%	0	\$0.00	NA
	Unavailable	80	\$14,831,274.76	77.53%	0	\$0.00	NA
Total		105	\$19,129,280.38	100%	0	\$0.00	
31390NDF6	SUNTRUST MORTGAGE INC.	20	\$3,568,266.61	32.68%	0	\$0.00	NA
	Unavailable	32	\$7,351,135.77	67.32%	0	\$0.00	NA
Total		52	\$10,919,402.38	100%	0	\$0.00	
31390NDG4	SUNTRUST MORTGAGE INC.	9	\$1,490,138.97	15.12%	0	\$0.00	NA
	Unavailable	43	\$8,363,131.56	84.88%	0	\$0.00	NA
Total		52	\$9,853,270.53	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
Total		82	\$15,096,053.15	100%	0	\$0.00	

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

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

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

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31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total		12	\$1,056,952.93	100%	0	\$0.00	
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	
31390NHZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,074,055.22	93.04%	0	\$0.00	NA
	Unavailable	2	\$80,350.51	6.96%	0	\$0.00	NA
Total		12	\$1,154,405.73	100%	0	\$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
Total		15	\$2,205,053.74	100%	0	\$0.00	
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total		18	\$1,118,538.65	100%	0	\$0.00	
31390NMP4	THE LEADER MORTGAGE COMPANY	8	\$396,741.33	100%	0	\$0.00	NA
Total		8	\$396,741.33	100%	0	\$0.00	

31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
Total		8	\$428,624.38	100%	0	\$0.00	
31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA
Total		3	\$275,962.18	100%	0	\$0.00	
31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
Total		10	\$669,917.89	100%	0	\$0.00	
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
Total		52	\$10,011,979.07	100%	0	\$0.00	
31390NR87	Unavailable	1	\$88,318.52	100%	0	\$0.00	NA
Total		1	\$88,318.52	100%	0	\$0.00	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
Total		139	\$25,002,767.40	100%	0	\$0.00	
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
Total		56	\$10,006,022.52	100%	0	\$0.00	
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
Total		200	\$34,623,619.31	100%	0	\$0.00	
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
Total		201	\$34,914,305.60	100%	0	\$0.00	
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
Total		204	\$34,125,440.42	100%	0	\$0.00	
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
Total		194	\$33,976,094.51	100%	0	\$0.00	
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA

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		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total			210	\$34,525,170.39	100%	0	\$0.00	
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total			193	\$32,639,677.49	100%	0	\$0.00	
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total			53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
Total			110	\$18,445,830.00	100%	0	\$0.00	
31390NSC7		Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
Total			8	\$1,222,493.13	100%	0	\$0.00	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
		Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
Total			59	\$9,861,503.15	100%	0	\$0.00	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total			100	\$17,472,562.61	100%	0	\$0.00	
31390NSF0		WASHINGTON MUTUAL BANK, FA	1	\$114,519.59	5.2%	0	\$0.00	NA
		Unavailable	14	\$2,088,556.10	94.8%	0	\$0.00	NA
Total			15	\$2,203,075.69	100%	0	\$0.00	
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total			59	\$10,504,595.29	100%	0	\$0.00	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total			112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total			11	\$1,713,974.90	100%	0	\$0.00	
31390NSM5		Unavailable	81	\$13,023,980.73	100%	0	\$0.00	NA
Total			81	\$13,023,980.73	100%	0	\$0.00	

31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total		214	\$34,736,608.94	100%	0	\$0.00	
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
Total		201	\$34,047,888.67	100%	0	\$0.00	
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
Total		207	\$33,890,624.27	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA
Total		72	\$9,056,748.79	100%	0	\$0.00	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total		39	\$4,324,226.80	100%	0	\$0.00	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA

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	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA
Total		190	\$33,087,248.32	100%	0	\$0.00	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA
Total		119	\$21,475,173.95	100%	0	\$0.00	
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA
Total		198	\$31,847,282.84	100%	0	\$0.00	
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
Total		298	\$33,758,465.88	100%	0	\$0.00	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
Total		284	\$34,031,890.53	100%	0	\$0.00	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA

Total			169	\$14,564,008.84	100%	0	\$0.00	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	
Total		37	\$2,693,476.51	100%	0	\$0.00		
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	
Total		169	\$25,134,807.73	100%	0	\$0.00		
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	1	\$111,983.44	NA	
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	
Total		205	\$33,525,490.52	100%	1	\$111,983.44		
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	
Total		202	\$33,879,039.58	100%	0	\$0.00		
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	
Total		236	\$15,693,628.52	100%	0	\$0.00		
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA	
Total		310	\$34,789,063.94	100%	0	\$0.00		
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	
Total		112	\$15,870,548.24	100%	0	\$0.00		
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA	
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA	
Total		201	\$33,993,249.53	100%	0	\$0.00		
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	
Total		192	\$34,653,043.21	100%	0	\$0.00		
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	
Total		30	\$4,696,012.53	100%	0	\$0.00		
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	

Total			127	\$15,116,931.50	100%	0	\$0.00	
31390NUB6	WITMER FUNDING, LLC		116	\$18,413,407.54	60.87%	0	\$0.00	NA
	Unavailable		69	\$11,835,967.54	39.13%	0	\$0.00	NA
Total			185	\$30,249,375.08	100%	0	\$0.00	
31390NUC4	WITMER FUNDING, LLC		81	\$14,325,978.83	87.08%	0	\$0.00	NA
	Unavailable		10	\$2,124,626.63	12.92%	0	\$0.00	NA
Total			91	\$16,450,605.46	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC		57	\$9,477,956.91	45.09%	0	\$0.00	NA
	Unavailable		67	\$11,541,057.43	54.91%	0	\$0.00	NA
Total			124	\$21,019,014.34	100%	0	\$0.00	
31390NUE0	WITMER FUNDING, LLC		5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable		17	\$3,402,750.53	81.37%	0	\$0.00	NA
Total			22	\$4,181,827.85	100%	0	\$0.00	
31390NUG5	WITMER FUNDING, LLC		67	\$8,949,963.78	85.1%	0	\$0.00	NA
	Unavailable		11	\$1,567,479.05	14.9%	0	\$0.00	NA
Total			78	\$10,517,442.83	100%	0	\$0.00	
31390NUH3	WITMER FUNDING, LLC		8	\$487,126.00	25.43%	0	\$0.00	NA
	Unavailable		16	\$1,428,264.03	74.57%	0	\$0.00	NA
Total			24	\$1,915,390.03	100%	0	\$0.00	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.		15	\$2,078,504.95	28.22%	0	\$0.00	NA
	Unavailable		42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total			57	\$7,366,655.54	100%	0	\$0.00	
31390NVG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable		12	\$1,711,197.89	59.39%	0	\$0.00	NA
Total			18	\$2,881,143.52	100%	0	\$0.00	
31390NVH2	COUNTRYWIDE HOME LOANS, INC.		33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable		67	\$4,392,019.76	67.58%	0	\$0.00	NA
Total			100	\$6,499,045.84	100%	0	\$0.00	
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,532,054.31	15.49%	0	\$0.00	NA
	Unavailable		46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total			55	\$9,892,413.60	100%	0	\$0.00	

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31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total		34	\$5,823,851.39	100%	0	\$0.00	
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA
Total		91	\$8,935,846.19	100%	0	\$0.00	
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
Total		187	\$36,328,998.28	100%	0	\$0.00	
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA
Total		203	\$37,775,647.18	100%	0	\$0.00	
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
Total		39	\$6,680,196.89	100%	0	\$0.00	
31390NVR0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
	Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA
Total		123	\$20,005,407.38	100%	0	\$0.00	
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
	Unavailable	83	\$14,495,728.31	72.47%	1	\$115,480.71	NA
Total		112	\$20,003,672.65	100%	1	\$115,480.71	
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
Total		87	\$8,613,004.08	100%	0	\$0.00	
31390NW32	COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA
	Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
Total		24	\$3,196,676.02	100%	0	\$0.00	
31390NW40	COUNTRYWIDE HOME	2	\$154,367.00	6.4%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
Total			19	\$2,412,810.16	100%	0	\$0.00	
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
Total			54	\$7,011,127.41	100%	0	\$0.00	
31390NW65		COUNTRYWIDE HOME LOANS, INC.	7	\$952,026.99	19.75%	0	\$0.00	NA
		Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
Total			32	\$4,819,208.30	100%	0	\$0.00	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total			24	\$3,722,620.32	100%	0	\$0.00	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total			204	\$13,531,629.24	100%	0	\$0.00	
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total			47	\$8,001,142.69	100%	0	\$0.00	
31390NWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total			173	\$28,365,398.43	100%	0	\$0.00	
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
		Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
Total			89	\$4,180,771.93	100%	0	\$0.00	
31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
		Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total			28	\$3,182,593.98	100%	0	\$0.00	
31390NWX4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA

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		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total			82	\$5,662,038.62	100%	0	\$0.00	
31390NWZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
Total			38	\$6,930,120.14	100%	0	\$0.00	
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
Total			193	\$18,799,554.72	100%	0	\$0.00	
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA
Total			313	\$59,807,889.54	100%	0	\$0.00	
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA
Total			295	\$54,895,793.09	100%	0	\$0.00	
31390NXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$680,278.59	12.77%	0	\$0.00	NA
		Unavailable	28	\$4,645,721.69	87.23%	0	\$0.00	NA
Total			33	\$5,326,000.28	100%	0	\$0.00	
31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total			79	\$15,002,401.78	100%	0	\$0.00	
31390NXX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
Total			119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
		Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total			88	\$15,004,553.31	100%	0	\$0.00	
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA

Total			57	\$10,026,605.72	100%	0	\$0.00	
31390NYZ9	Unavailable		4	\$398,331.25	100%	0	\$0.00	NA
Total			4	\$398,331.25	100%	0	\$0.00	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.		26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable		60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total			86	\$8,430,801.03	100%	0	\$0.00	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.		85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable		267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total			352	\$65,549,363.12	100%	0	\$0.00	
31390NZ54	COUNTRYWIDE HOME LOANS, INC.		25	\$3,600,463.73	18%	0	\$0.00	NA
	Unavailable		96	\$16,400,830.11	82%	0	\$0.00	NA
Total			121	\$20,001,293.84	100%	0	\$0.00	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.		20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable		96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total			116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.		46	\$8,009,583.70	40.04%	0	\$0.00	NA
	Unavailable		66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total			112	\$20,001,458.69	100%	0	\$0.00	
31390NZ88	COUNTRYWIDE HOME LOANS, INC.		39	\$6,719,307.31	33.58%	0	\$0.00	NA
	Unavailable		74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total			113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96	COUNTRYWIDE HOME LOANS, INC.		33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable		57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total			90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2	COUNTRYWIDE HOME LOANS, INC.		87	\$15,687,266.76	23.47%	0	\$0.00	NA
	Unavailable		278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total			365	\$66,831,120.70	100%	0	\$0.00	
31390NZH8			29	\$3,254,090.34	42.06%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	
Total		65	\$7,737,465.62	100%	0	\$0.00		
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	
Total		59	\$4,041,253.52	100%	0	\$0.00		
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA	
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	
Total		331	\$21,888,857.96	100%	0	\$0.00		
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	
Total		113	\$19,334,078.04	100%	0	\$0.00		
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	
Total		99	\$19,169,512.56	100%	0	\$0.00		
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	
Total		103	\$18,328,054.32	100%	0	\$0.00		
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	
Total		91	\$17,812,486.81	100%	0	\$0.00		
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	
Total		100	\$17,946,930.35	100%	0	\$0.00		
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	
Total		63	\$12,317,470.68	100%	0	\$0.00		
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	
Total		37	\$6,053,493.52	100%	0	\$0.00		
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	
Total		91	\$18,013,097.95	100%	0	\$0.00		

31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total		194	\$30,894,835.44	100%	0	\$0.00	
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
Total		68	\$11,598,231.60	100%	0	\$0.00	
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA
Total		240	\$23,518,043.50	100%	0	\$0.00	
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA
Total		109	\$15,002,342.99	100%	0	\$0.00	
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total		124	\$7,795,039.63	100%	0	\$0.00	
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total		126	\$15,000,320.70	100%	0	\$0.00	
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total		111	\$14,748,764.98	100%	0	\$0.00	
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total		184	\$14,350,947.34	100%	0	\$0.00	
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total		94	\$7,537,013.01	100%	0	\$0.00	
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA

Total			37	\$4,067,177.48	100%	0	\$0.00	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
Total			72	\$2,939,273.78	100%	0	\$0.00	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
Total			160	\$10,347,702.14	100%	0	\$0.00	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA
Total			68	\$12,350,920.00	100%	0	\$0.00	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total			71	\$12,711,374.06	100%	0	\$0.00	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
		Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total			88	\$14,336,885.92	100%	0	\$0.00	
31390PAP2		COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA
		Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA
Total			23	\$2,183,200.18	100%	0	\$0.00	
31390PAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
Total			84	\$16,401,723.57	100%	0	\$0.00	
31390PAT4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
Total			118	\$11,595,279.28	100%	0	\$0.00	
31390PAU1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
Total			102	\$19,211,640.82	100%	0	\$0.00	

31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
Total		123	\$25,594,298.37	100%	0	\$0.00	
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
Total		277	\$57,466,331.16	100%	0	\$0.00	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
Total		50	\$5,297,390.81	100%	0	\$0.00	
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total		81	\$10,301,320.58	100%	0	\$0.00	
31390PBH9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total		6	\$394,768.17	100%	0	\$0.00	

31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total		28	\$6,014,671.01	100%	0	\$0.00	
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
Total		37	\$6,396,380.85	100%	0	\$0.00	
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total		61	\$11,020,013.60	100%	0	\$0.00	
31390PBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,129.34	19.49%	0	\$0.00	NA
	Unavailable	42	\$9,893,700.58	80.51%	0	\$0.00	NA
Total		55	\$12,288,829.92	100%	0	\$0.00	
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total		171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total		117	\$22,308,121.41	100%	0	\$0.00	
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
Total		99	\$18,697,462.69	100%	0	\$0.00	
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
Total		273	\$48,396,603.79	100%	0	\$0.00	
31390PC39	COUNTRYWIDE HOME	3	\$221,024.14	18.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total			16	\$1,215,204.21	100%	0	\$0.00	
31390PC62		COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA
		Unavailable	6	\$846,861.87	81.57%	1	\$61,970.21	NA
Total			9	\$1,038,167.63	100%	1	\$61,970.21	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total			13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total			145	\$25,012,241.08	100%	0	\$0.00	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total			63	\$10,004,028.87	100%	0	\$0.00	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total			78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
		Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total			102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total			106	\$19,888,553.06	100%	0	\$0.00	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total			167	\$30,864,337.40	100%	0	\$0.00	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA

Total			23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total			17	\$1,191,584.97	100%	0	\$0.00	
31390PCY1		COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
		Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
Total			17	\$1,043,261.56	100%	0	\$0.00	
31390PD20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
		Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
Total			153	\$30,458,031.71	100%	0	\$0.00	
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
Total			114	\$20,198,157.28	100%	0	\$0.00	
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
Total			17	\$1,284,856.87	100%	0	\$0.00	
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
Total			85	\$15,004,934.69	100%	0	\$0.00	
31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
Total			231	\$40,000,646.40	100%	0	\$0.00	
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA
Total			10	\$1,326,473.10	100%	0	\$0.00	
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA
Total			41	\$5,473,284.97	100%	0	\$0.00	

31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	
31390PDR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
	Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
Total		138	\$26,948,650.11	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	

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31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total			1	\$71,933.24	100%	0	\$0.00	
31390PEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$139,500.00	24.29%	0	\$0.00	NA
		Unavailable	2	\$434,801.58	75.71%	0	\$0.00	NA
Total			3	\$574,301.58	100%	0	\$0.00	
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
Total			99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
		Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total			97	\$18,195,386.32	100%	0	\$0.00	
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total			131	\$24,102,234.10	100%	0	\$0.00	
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
Total			34	\$4,298,513.15	100%	0	\$0.00	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total			8	\$1,275,671.02	100%	0	\$0.00	
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
		Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
Total			40	\$6,845,599.00	100%	0	\$0.00	
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
Total			8	\$1,037,618.36	100%	0	\$0.00	
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA

Total			32	\$5,199,958.03	100%	0	\$0.00	
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
Total			278	\$35,507,174.41	100%	0	\$0.00	
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
Total			1,376	\$149,338,565.09	100%	0	\$0.00	
31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
		Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
Total			420	\$33,597,531.26	100%	0	\$0.00	
31390PF93		COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
		Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
Total			97	\$6,769,456.89	100%	0	\$0.00	
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
Total			75	\$6,957,242.23	100%	0	\$0.00	
31390PFE2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
Total			16	\$3,119,264.97	100%	0	\$0.00	
31390PFF9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA
Total			61	\$10,747,381.40	100%	0	\$0.00	
31390PFH5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA
Total			29	\$4,274,070.12	100%	0	\$0.00	
31390PFJ1		Unavailable	12	\$1,874,254.05	100%	0	\$0.00	NA
Total			12	\$1,874,254.05	100%	0	\$0.00	
31390PFL6			37	\$7,144,163.46	28.22%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	
Total			129	\$25,312,065.20	100%	0	\$0.00		
31390PFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	
Total			52	\$10,830,051.71	100%	0	\$0.00		
31390PFP7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	
Total			59	\$10,304,235.86	100%	0	\$0.00		
31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA	
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	
Total			68	\$12,743,087.95	100%	0	\$0.00		
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	
Total			99	\$17,603,179.29	100%	0	\$0.00		
31390PFT9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA	
		Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA	
Total			73	\$13,821,263.42	100%	0	\$0.00		
31390PFU6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	1	\$134,007.61	NA	
		Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA	
Total			123	\$21,559,864.45	100%	1	\$134,007.61		
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA	
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	
Total			31	\$4,238,321.60	100%	0	\$0.00		
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	
Total			878	\$116,648,081.63	100%	0	\$0.00		
31390PFZ5		COUNTRYWIDE HOME	185	\$20,119,282.88	37.79%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
Total			424	\$53,246,654.55	100%	0	\$0.00	
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
Total			895	\$153,787,124.93	100%	0	\$0.00	
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total			4,962	\$794,195,644.90	100%	0	\$0.00	
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
		Unavailable	1,248	\$166,541,973.06	83.29%	2	\$91,406.59	NA
Total			1,524	\$199,945,250.66	100%	2	\$91,406.59	
31390PGF8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total			198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total			42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total			1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total			3,521	\$553,718,646.58	100%	0	\$0.00	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total			166	\$24,983,721.30	100%	0	\$0.00	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$4,274,176.40	89.35%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	
Total			35	\$4,783,469.23	100%	0	\$0.00		
31390PH34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,417,650.00	60.38%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,586,688.00	39.62%	0	\$0.00	NA	
Total			23	\$4,004,338.00	100%	0	\$0.00		
31390PH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA	
Total			17	\$1,105,807.71	100%	0	\$0.00		
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA	
Total			25	\$2,490,549.04	100%	0	\$0.00		
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	
Total			20	\$2,022,416.89	100%	0	\$0.00		
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	
Total			22	\$3,100,282.53	100%	0	\$0.00		
31390PH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA	
Total			17	\$2,653,572.52	100%	0	\$0.00		
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	
Total			18	\$2,791,878.71	100%	0	\$0.00		
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total			37	\$5,315,140.18	100%	0	\$0.00		

31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA
Total			12	\$1,458,615.06	100%	0	\$0.00	
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA
Total			19	\$3,880,784.96	100%	0	\$0.00	
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA
Total			97	\$17,883,730.40	100%	0	\$0.00	
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA
Total			20	\$3,219,960.83	100%	0	\$0.00	
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA
Total			17	\$2,596,964.25	100%	0	\$0.00	
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA
Total			38	\$7,710,424.54	100%	0	\$0.00	
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
Total			51	\$8,055,599.14	100%	0	\$0.00	
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
Total			169	\$21,272,551.05	100%	0	\$0.00	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA
Total			59	\$6,116,870.16	100%	0	\$0.00	

31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
Total			31	\$3,863,547.85	100%	0	\$0.00	
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
Total			25	\$2,775,334.65	100%	0	\$0.00	
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA
Total			58	\$8,340,430.80	100%	0	\$0.00	
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA
Total			32	\$4,864,673.73	100%	0	\$0.00	
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
Total			52	\$8,599,141.76	100%	0	\$0.00	
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
Total			16	\$2,698,188.00	100%	0	\$0.00	
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
Total			25	\$1,270,874.10	100%	0	\$0.00	
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA

Total			109	\$7,194,017.48	100%	0	\$0.00	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
Total			34	\$1,801,869.80	100%	0	\$0.00	
31390PIG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$921,896.20	84.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,715.84	15.24%	0	\$0.00	NA
Total			9	\$1,087,612.04	100%	0	\$0.00	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
Total			13	\$1,532,177.43	100%	0	\$0.00	
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
Total			75	\$7,333,068.25	100%	0	\$0.00	
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
Total			26	\$2,860,355.39	100%	0	\$0.00	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total			25	\$3,577,013.73	100%	0	\$0.00	
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA

Total			61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total			25	\$2,815,528.92	100%	0	\$0.00	
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total			14	\$1,861,965.08	100%	0	\$0.00	
31390PJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,221,307.64	90.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$241,550.00	9.81%	0	\$0.00	NA
Total			21	\$2,462,857.64	100%	0	\$0.00	
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total			43	\$6,599,590.51	100%	0	\$0.00	
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
Total			62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total			16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
Total			75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total			151	\$21,907,391.30	100%	0	\$0.00	

31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total		14	\$2,011,940.42	100%	0	\$0.00	
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
Total		7	\$1,004,646.14	100%	0	\$0.00	
31390PK48	Unavailable	10	\$1,027,664.40	100%	0	\$0.00	NA
Total		10	\$1,027,664.40	100%	0	\$0.00	
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total		34	\$3,977,489.57	100%	0	\$0.00	
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total		54	\$7,880,792.48	100%	0	\$0.00	
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total		96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total		123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total		15	\$1,683,362.52	100%	0	\$0.00	
31390PKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,175,431.42	100%	0	\$0.00	NA

Total			8	\$1,175,431.42	100%	0	\$0.00	
31390PKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total			22	\$2,279,890.53	100%	0	\$0.00	
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA
Total			34	\$3,659,674.73	100%	0	\$0.00	
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
Total			15	\$1,628,067.05	100%	0	\$0.00	
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA
Total			30	\$1,979,688.75	100%	0	\$0.00	
31390PKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA
Total			13	\$1,430,025.00	100%	0	\$0.00	
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA
Total			19	\$1,898,923.99	100%	0	\$0.00	
31390PKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA
Total			41	\$4,675,888.41	100%	0	\$0.00	

31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA
Total		22	\$1,977,920.75	100%	0	\$0.00	
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total		20	\$2,041,064.58	100%	0	\$0.00	
31390PKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$954,761.64	86.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,479.99	13.22%	0	\$0.00	NA
Total		12	\$1,100,241.63	100%	0	\$0.00	
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
	Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
Total		8	\$1,001,390.47	100%	0	\$0.00	
31390PKW6	Unavailable	6	\$1,010,195.27	100%	0	\$0.00	NA
Total		6	\$1,010,195.27	100%	0	\$0.00	
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
Total		7	\$1,023,925.23	100%	0	\$0.00	
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
Total		11	\$1,511,660.89	100%	0	\$0.00	
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
Total		8	\$1,008,200.00	100%	0	\$0.00	
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
Total		51	\$6,602,149.39	100%	0	\$0.00	
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA
Total		43	\$2,825,644.62	100%	0	\$0.00	

31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
Total		15	\$2,114,200.00	100%	0	\$0.00	
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
Total		11	\$1,421,768.99	100%	0	\$0.00	
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total		31	\$3,483,583.85	100%	0	\$0.00	
31390PLN5	Unavailable	22	\$4,284,176.26	100%	0	\$0.00	NA
Total		22	\$4,284,176.26	100%	0	\$0.00	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	
31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA
Total		22	\$3,464,877.43	100%	0	\$0.00	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total		102	\$11,211,583.08	100%	0	\$0.00	
31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total		10	\$1,070,526.28	100%	0	\$0.00	
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
Total		9	\$1,028,306.64	100%	0	\$0.00	
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA
Total		10	\$1,328,128.84	100%	0	\$0.00	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
Total		58	\$10,637,666.16	100%	0	\$0.00	
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
Total		109	\$19,922,955.65	100%	0	\$0.00	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
Total		67	\$12,990,980.00	100%	0	\$0.00	
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
Total		140	\$24,769,364.29	100%	0	\$0.00	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
Total		132	\$18,227,282.53	100%	0	\$0.00	

31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA
Total		65	\$9,845,559.36	100%	0	\$0.00	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
Total		136	\$17,817,567.47	100%	0	\$0.00	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total		29	\$2,984,110.40	100%	0	\$0.00	
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
Total		30	\$4,773,592.60	100%	0	\$0.00	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
Total		39	\$4,425,758.97	100%	0	\$0.00	
31390PQA8	SUNTRUST MORTGAGE INC.	10	\$1,560,824.61	11.56%	0	\$0.00	NA
	Unavailable	58	\$11,942,936.43	88.44%	0	\$0.00	NA
Total		68	\$13,503,761.04	100%	0	\$0.00	
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
Total		54	\$9,851,770.37	100%	0	\$0.00	
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
Total		19	\$2,991,282.03	100%	0	\$0.00	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
31390PR82	RBC MORTGAGE COMPANY	7	\$1,113,550.00	88.2%	0	\$0.00	NA
	Unavailable	1	\$149,030.06	11.8%	0	\$0.00	NA
Total		8	\$1,262,580.06	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
31390PRZ2	RBC MORTGAGE COMPANY	11	\$2,267,400.00	82.14%	0	\$0.00	NA
	Unavailable	3	\$492,900.00	17.86%	0	\$0.00	NA

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Total			14	\$2,760,300.00	100%	0	\$0.00	
31390PSC2	RBC MORTGAGE COMPANY		19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable		2	\$190,000.00	5.76%	0	\$0.00	NA
Total			21	\$3,300,550.00	100%	0	\$0.00	
31390PSD0	RBC MORTGAGE COMPANY		11	\$1,865,400.00	85.62%	0	\$0.00	NA
	Unavailable		2	\$313,400.00	14.38%	0	\$0.00	NA
Total			13	\$2,178,800.00	100%	0	\$0.00	
31390PSE8	RBC MORTGAGE COMPANY		10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable		1	\$115,500.00	7.93%	0	\$0.00	NA
Total			11	\$1,455,650.00	100%	0	\$0.00	
31390PSF5	RBC MORTGAGE COMPANY		19	\$2,821,509.00	95.37%	0	\$0.00	NA
	Unavailable		1	\$137,000.00	4.63%	0	\$0.00	NA
Total			20	\$2,958,509.00	100%	0	\$0.00	
31390PSG3	RBC MORTGAGE COMPANY		12	\$1,453,300.00	100%	0	\$0.00	NA
Total			12	\$1,453,300.00	100%	0	\$0.00	
31390PSH1	RBC MORTGAGE COMPANY		6	\$1,167,427.09	76.61%	0	\$0.00	NA
	Unavailable		2	\$356,400.00	23.39%	0	\$0.00	NA
Total			8	\$1,523,827.09	100%	0	\$0.00	
31390PSJ7	RBC MORTGAGE COMPANY		5	\$888,900.00	78.92%	0	\$0.00	NA
	Unavailable		1	\$237,500.00	21.08%	0	\$0.00	NA
Total			6	\$1,126,400.00	100%	0	\$0.00	
31390PT23	IRWIN MORTGAGE CORPORATION		6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable		28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total			34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE CORPORATION		7	\$893,316.17	15.39%	0	\$0.00	NA
	Unavailable		32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total			39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION		15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable		23	\$3,453,400.00	63.07%	0	\$0.00	NA
Total			38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION		20	\$2,744,250.00	38.44%	0	\$0.00	NA

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		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
Total			51	\$7,138,318.00	100%	0	\$0.00	
31390PT72		IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
		Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total			42	\$5,259,545.86	100%	0	\$0.00	
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA
Total			62	\$8,797,652.69	100%	0	\$0.00	
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total			15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total			8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total			57	\$8,028,870.00	100%	0	\$0.00	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total			50	\$7,566,662.00	100%	0	\$0.00	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
Total			51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total			38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA

Total			31	\$5,011,700.00	100%	0	\$0.00	
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
Total			22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA
Total			74	\$11,703,615.75	100%	0	\$0.00	
31390PVM6		IRWIN MORTGAGE CORPORATION	8	\$851,350.00	22.54%	0	\$0.00	NA
		Unavailable	19	\$2,926,400.00	77.46%	0	\$0.00	NA
Total			27	\$3,777,750.00	100%	0	\$0.00	
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA
Total			103	\$13,668,240.90	100%	0	\$0.00	
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA
Total			3	\$493,876.83	100%	0	\$0.00	
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
Total			10	\$1,384,096.34	100%	0	\$0.00	
31390PWQ6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA
		Unavailable	5	\$649,209.25	21.37%	0	\$0.00	NA
Total			25	\$3,037,810.48	100%	0	\$0.00	
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total			12	\$1,726,823.00	100%	0	\$0.00	
31390PWU7		THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total			3	\$463,524.92	100%	0	\$0.00	

31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA
Total		60	\$9,031,331.79	100%	0	\$0.00	
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
Total		29	\$2,514,020.95	100%	0	\$0.00	
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
Total		27	\$2,916,685.55	100%	0	\$0.00	
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
Total		47	\$6,182,168.72	100%	0	\$0.00	
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
Total		6	\$842,853.56	100%	0	\$0.00	
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
Total		23	\$3,517,667.58	100%	0	\$0.00	
31390Q5C5	FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
Total		7	\$1,015,684.62	100%	0	\$0.00	
31390Q5E1	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,854,682.77	65.26%	0	\$0.00	NA
	Unavailable	13	\$2,051,735.62	34.74%	0	\$0.00	NA
Total		37	\$5,906,418.39	100%	0	\$0.00	
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA
Total		564	\$86,041,601.21	100%	0	\$0.00	
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	1	\$125,731.63	NA
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total		143	\$18,057,966.01	100%	1	\$125,731.63	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
Total		83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA

Total			178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY		10	\$656,090.68	90%	0	\$0.00	NA
	Unavailable		1	\$72,937.15	10%	0	\$0.00	NA
Total			11	\$729,027.83	100%	0	\$0.00	
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY		11	\$1,741,343.06	57.97%	0	\$0.00	NA
	Unavailable		7	\$1,262,326.56	42.03%	0	\$0.00	NA
Total			18	\$3,003,669.62	100%	0	\$0.00	
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY		34	\$5,611,271.75	60.61%	0	\$0.00	NA
	Unavailable		19	\$3,646,153.26	39.39%	0	\$0.00	NA
Total			53	\$9,257,425.01	100%	0	\$0.00	
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY		91	\$10,940,494.82	88.3%	0	\$0.00	NA
	Unavailable		11	\$1,449,096.87	11.7%	0	\$0.00	NA
Total			102	\$12,389,591.69	100%	0	\$0.00	
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY		29	\$2,810,847.33	91.48%	0	\$0.00	NA
	Unavailable		3	\$261,715.09	8.52%	0	\$0.00	NA
Total			32	\$3,072,562.42	100%	0	\$0.00	
31390QDL6	STANDARD MORTGAGE CORPORATION		6	\$427,324.44	82.04%	0	\$0.00	NA
	Unavailable		1	\$93,571.06	17.96%	0	\$0.00	NA
Total			7	\$520,895.50	100%	0	\$0.00	
31390QE76	WEBSTER BANK		16	\$2,688,471.75	25.72%	0	\$0.00	NA
	Unavailable		71	\$7,765,719.28	74.28%	0	\$0.00	NA
Total			87	\$10,454,191.03	100%	0	\$0.00	
31390QE84	WEBSTER BANK		25	\$3,282,271.43	25.76%	0	\$0.00	NA
	Unavailable		57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total			82	\$12,743,659.56	100%	0	\$0.00	
31390QE92	WEBSTER BANK		10	\$1,959,700.00	21.18%	0	\$0.00	NA
	Unavailable		51	\$7,291,800.00	78.82%	0	\$0.00	NA
Total			61	\$9,251,500.00	100%	0	\$0.00	
31390QEM3	Unavailable		9	\$1,093,876.17	100%	0	\$0.00	NA
Total			9	\$1,093,876.17	100%	0	\$0.00	

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31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	\$0.00	
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA
Total		31	\$3,141,369.74	100%	0	\$0.00	
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total		5	\$1,023,200.33	100%	0	\$0.00	
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA
Total		9	\$1,009,731.36	100%	0	\$0.00	
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA
	Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
Total		7	\$1,011,128.74	100%	0	\$0.00	
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA
Total		15	\$1,970,367.84	100%	0	\$0.00	
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA
Total		72	\$10,618,100.00	100%	0	\$0.00	
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA
Total		24	\$3,647,000.00	100%	0	\$0.00	
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA

Total			35	\$4,856,720.44	100%	0	\$0.00	
31390QFD2	WEBSTER BANK		12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable		21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total			33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK		6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable		20	\$2,309,299.56	68%	0	\$0.00	NA
Total			26	\$3,395,799.56	100%	0	\$0.00	
31390QFF7	WEBSTER BANK		2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable		19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total			21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.		162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable		11	\$755,637.44	6.84%	0	\$0.00	NA
Total			173	\$11,049,352.87	100%	0	\$0.00	
31390QFJ9	REGIONS MORTGAGE, INC.		119	\$11,691,415.74	95.38%	0	\$0.00	NA
	Unavailable		6	\$566,513.78	4.62%	0	\$0.00	NA
Total			125	\$12,257,929.52	100%	0	\$0.00	
31390QFK6	REGIONS MORTGAGE, INC.		48	\$2,759,323.26	82.11%	0	\$0.00	NA
	Unavailable		9	\$601,117.36	17.89%	0	\$0.00	NA
Total			57	\$3,360,440.62	100%	0	\$0.00	
31390QFL4	REGIONS MORTGAGE, INC.		14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable		7	\$655,769.50	32.46%	0	\$0.00	NA
Total			21	\$2,020,492.05	100%	0	\$0.00	
31390QFM2	WASHINGTON MUTUAL BANK, FA		3	\$553,802.28	23%	0	\$0.00	NA
	Unavailable		10	\$1,854,307.00	77%	0	\$0.00	NA
Total			13	\$2,408,109.28	100%	0	\$0.00	
31390QFN0	WASHINGTON MUTUAL BANK, FA		56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable		114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total			170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5	WASHINGTON MUTUAL BANK, FA		430	\$68,673,536.44	78.39%	0	\$0.00	NA
	Unavailable		98	\$18,932,012.17	21.61%	0	\$0.00	NA
Total			528	\$87,605,548.61	100%	0	\$0.00	
31390QFQ3			79	\$11,608,721.65	63.21%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
Total			117	\$18,365,175.87	100%	0	\$0.00	
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total			525	\$91,171,027.67	100%	0	\$0.00	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
Total			476	\$80,658,340.09	100%	0	\$0.00	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
Total			434	\$76,570,981.62	100%	0	\$0.00	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
Total			585	\$101,630,805.56	100%	0	\$0.00	
31390QFV2		WASHINGTON MUTUAL BANK, FA	52	\$8,094,730.00	82.28%	0	\$0.00	NA
		Unavailable	9	\$1,743,500.00	17.72%	0	\$0.00	NA
Total			61	\$9,838,230.00	100%	0	\$0.00	
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
Total			88	\$11,301,651.22	100%	0	\$0.00	
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
Total			495	\$87,935,159.73	100%	0	\$0.00	
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
Total			522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3		WASHINGTON MUTUAL	486	\$84,786,849.51	81.28%	0	\$0.00	NA

		BANK, FA							
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	
Total			592	\$104,320,368.62	100%	0	\$0.00		
31390QJR7		WASHINGTON MUTUAL BANK	6	\$846,680.13	100%	0	\$0.00	NA	
Total			6	\$846,680.13	100%	0	\$0.00		
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	
Total			32	\$4,928,631.69	100%	0	\$0.00		
31390QL52		Unavailable	23	\$2,612,331.35	100%	0	\$0.00	NA	
Total			23	\$2,612,331.35	100%	0	\$0.00		
31390QL60		Unavailable	35	\$2,090,497.70	100%	0	\$0.00	NA	
Total			35	\$2,090,497.70	100%	0	\$0.00		
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	
Total			40	\$2,485,513.73	100%	0	\$0.00		
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	
Total			72	\$9,713,380.51	100%	0	\$0.00		
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	
Total			61	\$12,542,208.24	100%	0	\$0.00		
31390QM36		WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA	
		Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA	
Total			12	\$1,756,606.00	100%	0	\$0.00		
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	
Total			32	\$5,325,853.88	100%	0	\$0.00		
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	
Total			78	\$8,982,023.18	100%	0	\$0.00		
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	
Total			17	\$2,029,694.84	100%	0	\$0.00		
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	

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		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
Total			39	\$6,706,038.64	100%	0	\$0.00	
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
Total			32	\$5,099,179.46	100%	0	\$0.00	
31390QMJ1		WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA
		Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA
Total			46	\$7,659,766.26	100%	0	\$0.00	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total			35	\$6,937,317.00	100%	0	\$0.00	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA
Total			27	\$5,004,228.73	100%	0	\$0.00	
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
		Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA
Total			11	\$2,326,172.41	100%	0	\$0.00	
31390QMW2		WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
		Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA
Total			108	\$19,194,794.38	100%	0	\$0.00	
31390QMX0		Unavailable	117	\$20,801,129.66	100%	0	\$0.00	NA
Total			117	\$20,801,129.66	100%	0	\$0.00	
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA
Total			158	\$27,000,231.41	100%	0	\$0.00	
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
Total			93	\$17,461,533.46	100%	0	\$0.00	
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA

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		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
Total			15	\$2,009,075.04	100%	0	\$0.00	
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA
		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA
Total			242	\$50,063,582.19	100%	0	\$0.00	
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA
		Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA
Total			392	\$80,794,401.15	100%	0	\$0.00	
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA
		Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
Total			21	\$3,400,246.87	100%	0	\$0.00	
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA
Total			8	\$2,154,450.00	100%	0	\$0.00	
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA
Total			79	\$16,883,498.46	100%	0	\$0.00	
31390QND3		AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
Total			82	\$15,007,268.43	100%	0	\$0.00	
31390QNE1		AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA
		Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
Total			82	\$15,006,939.99	100%	0	\$0.00	
31390QNF8		AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA
Total			37	\$5,007,676.49	100%	0	\$0.00	
31390QNG6		AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
Total			55	\$10,005,388.84	100%	0	\$0.00	

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31390QNH4		AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
Total			92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total			34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5		AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
Total			22	\$3,801,440.09	100%	0	\$0.00	
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
Total			85	\$13,501,365.71	100%	0	\$0.00	
31390QNS0		M&T MORTGAGE CORPORATION	28	\$3,419,500.99	76.04%	0	\$0.00	NA
		Unavailable	8	\$1,077,480.57	23.96%	0	\$0.00	NA
Total			36	\$4,496,981.56	100%	0	\$0.00	
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
Total			29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total			30	\$3,563,029.03	100%	0	\$0.00	
31390QNV3		Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
Total			16	\$3,026,496.13	100%	0	\$0.00	
31390QNY7		UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
		Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA
Total			14	\$1,777,315.64	100%	0	\$0.00	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
Total			45	\$7,107,757.68	100%	0	\$0.00	
31390QP33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA

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		Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA
Total			20	\$2,642,321.33	100%	0	\$0.00	
31390QP66		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA
		Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA
Total			40	\$5,364,772.56	100%	0	\$0.00	
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
		Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
Total			25	\$2,923,080.81	100%	0	\$0.00	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
Total			34	\$3,919,874.49	100%	0	\$0.00	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
Total			51	\$6,439,159.80	100%	0	\$0.00	
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total			29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
		Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
Total			9	\$1,296,850.00	100%	0	\$0.00	
31390QPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,038,368.59	100%	0	\$0.00	NA
Total			27	\$4,038,368.59	100%	0	\$0.00	
31390QPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
Total			25	\$2,929,082.47	100%	0	\$0.00	
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total			92	\$13,657,686.31	100%	0	\$0.00	

31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
Total		54	\$5,385,686.87	100%	0	\$0.00	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	Unavailable	172	\$16,780,165.26	63.84%	1	\$83,926.04	NA
Total		268	\$26,286,286.31	100%	1	\$83,926.04	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
Total		25	\$2,405,508.95	100%	0	\$0.00	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
Total		24	\$1,633,876.19	100%	0	\$0.00	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
Total		269	\$18,248,572.12	100%	0	\$0.00	
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
Total		188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA
Total		52	\$3,036,510.47	100%	0	\$0.00	
31390QPT6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,250,442.92	56.02%	0	\$0.00	NA
	Unavailable	38	\$6,476,323.32	43.98%	0	\$0.00	NA
Total		85	\$14,726,766.24	100%	0	\$0.00	
31390QPU3	CHASE MANHATTAN	44	\$7,712,806.39	46.6%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA
Total			102	\$16,551,365.77	100%	0	\$0.00	
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA
Total			124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA
Total			12	\$1,829,056.54	100%	0	\$0.00	
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA
Total			61	\$9,805,593.59	100%	0	\$0.00	
31390QQ24		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA
		Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total			159	\$29,284,261.82	100%	0	\$0.00	
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA
Total			171	\$30,932,386.34	100%	0	\$0.00	
31390QQ40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,673,189.57	34.89%	0	\$0.00	NA
		Unavailable	27	\$4,988,048.30	65.11%	0	\$0.00	NA
Total			41	\$7,661,237.87	100%	0	\$0.00	
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA
Total			119	\$11,698,813.04	100%	0	\$0.00	
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA
Total			152	\$15,102,394.02	100%	0	\$0.00	
31390QQC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA

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		Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA
Total			10	\$1,668,071.84	100%	0	\$0.00	
31390QQD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA
		Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA
Total			9	\$1,413,757.21	100%	0	\$0.00	
31390QQF5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,725,062.35	81.78%	0	\$0.00	NA
		Unavailable	2	\$384,447.37	18.22%	0	\$0.00	NA
Total			10	\$2,109,509.72	100%	0	\$0.00	
31390QQH1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,186,011.47	64.72%	0	\$0.00	NA
		Unavailable	5	\$646,534.44	35.28%	0	\$0.00	NA
Total			12	\$1,832,545.91	100%	0	\$0.00	
31390QQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA
		Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA
Total			9	\$1,525,696.45	100%	0	\$0.00	
31390QQK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA
		Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA
Total			9	\$1,006,029.22	100%	0	\$0.00	
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA
Total			22	\$3,798,925.86	100%	0	\$0.00	
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA
Total			84	\$17,539,353.14	100%	0	\$0.00	
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA
Total			156	\$31,696,388.10	100%	0	\$0.00	
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA

Total			220	\$44,844,261.43	100%	0	\$0.00	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable		90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total			192	\$38,436,433.67	100%	0	\$0.00	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable		91	\$18,918,240.75	49.25%	0	\$0.00	NA
Total			184	\$38,411,846.07	100%	0	\$0.00	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable		111	\$20,407,808.59	56.24%	0	\$0.00	NA
Total			192	\$36,285,120.24	100%	0	\$0.00	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION		147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable		81	\$17,060,736.94	36.72%	0	\$0.00	NA
Total			228	\$46,466,778.43	100%	0	\$0.00	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable		83	\$16,324,082.87	35.52%	0	\$0.00	NA
Total			240	\$45,956,189.04	100%	0	\$0.00	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable		85	\$16,789,621.58	36.2%	0	\$0.00	NA
Total			235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION		112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable		130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total			242	\$44,371,348.29	100%	0	\$0.00	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable		77	\$15,666,790.07	44.28%	0	\$0.00	NA
Total			181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION		103	\$18,845,664.43	57.91%	0	\$0.00	NA
	Unavailable		76	\$13,696,728.51	42.09%	0	\$0.00	NA
Total			179	\$32,542,392.94	100%	0	\$0.00	

31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35	100%	0	\$0.00	
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
Total		44	\$6,189,439.59	100%	0	\$0.00	
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
Total		183	\$28,411,987.60	100%	0	\$0.00	
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total		248	\$35,454,177.88	100%	0	\$0.00	
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total		243	\$35,245,110.67	100%	0	\$0.00	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total		245	\$33,643,993.43	100%	0	\$0.00	
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
Total		257	\$25,328,378.93	100%	0	\$0.00	

31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
Total		277	\$27,279,222.45	100%	0	\$0.00	
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
	Unavailable	158	\$15,408,597.15	64.14%	1	\$92,145.43	NA
Total		247	\$24,024,329.32	100%	1	\$92,145.43	
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
Total		32	\$3,147,509.16	100%	0	\$0.00	
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA
Total		86	\$5,937,622.46	100%	0	\$0.00	
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA
Total		366	\$24,727,740.63	100%	0	\$0.00	
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
Total		276	\$18,229,447.67	100%	0	\$0.00	
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA
	Unavailable	263	\$16,358,692.60	63.57%	1	\$62,810.69	NA
Total		408	\$25,734,030.91	100%	1	\$62,810.69	
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA
	Unavailable	80	\$4,270,694.92	83.49%	1	\$74,100.95	NA
Total		93	\$5,115,384.28	100%	1	\$74,100.95	
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA
	Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA
Total		241	\$42,060,808.76	100%	0	\$0.00	
31390QRL1	CHASE MANHATTAN	114	\$20,252,591.81	53.34%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA
Total			220	\$37,971,192.74	100%	0	\$0.00	
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total			433	\$71,207,410.07	100%	0	\$0.00	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA
		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA
Total			196	\$31,403,472.84	100%	0	\$0.00	
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA
Total			91	\$14,409,442.93	100%	0	\$0.00	
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total			211	\$34,139,571.60	100%	0	\$0.00	
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA
Total			7	\$1,153,240.73	100%	0	\$0.00	
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA
Total			183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA
		Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total			201	\$39,808,040.67	100%	0	\$0.00	
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA
Total			141	\$25,854,632.91	100%	0	\$0.00	
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA

Total			92	\$17,582,781.29	100%	0	\$0.00	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA	
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA	
Total		69	\$3,706,973.00	100%	0	\$0.00		
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA	
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA	
Total		341	\$20,951,631.99	100%	0	\$0.00		
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA	
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA	
Total		268	\$35,432,525.22	100%	0	\$0.00		
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA	
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA	
Total		249	\$34,782,104.47	100%	0	\$0.00		
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	
Total		217	\$29,694,897.77	100%	0	\$0.00		
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA	
Total		264	\$30,131,149.93	100%	0	\$0.00		
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA	
Total		250	\$28,168,956.82	100%	0	\$0.00		
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA	
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA	
Total		134	\$14,713,248.35	100%	0	\$0.00		
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	
Total		136	\$15,085,808.66	100%	0	\$0.00		

31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total		59	\$3,768,412.18	100%	0	\$0.00	
31390QSQ9	CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
	Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
Total		13	\$2,396,669.81	100%	0	\$0.00	
31390QSR7	CHEVY CHASE SAVINGS BANK FSB	16	\$3,631,020.27	68.38%	0	\$0.00	NA
	Unavailable	7	\$1,679,205.05	31.62%	0	\$0.00	NA
Total		23	\$5,310,225.32	100%	0	\$0.00	
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
Total		118	\$23,840,544.24	100%	0	\$0.00	
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total		37	\$6,542,209.54	100%	0	\$0.00	

31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%	0	\$0.00	
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total		133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total		600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4	WASHINGTON MUTUAL	471	\$69,972,570.69	77.25%	0	\$0.00	NA

		BANK, FA						
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
Total			598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
		Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
Total			85	\$12,702,061.10	100%	0	\$0.00	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
		Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
Total			142	\$23,200,430.96	100%	0	\$0.00	
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
		Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total			299	\$45,972,411.15	100%	0	\$0.00	
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA
		Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA
Total			72	\$8,859,431.67	100%	0	\$0.00	
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA
		Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA
Total			64	\$7,409,446.84	100%	0	\$0.00	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA
		Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total			572	\$74,964,207.59	100%	0	\$0.00	
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
		Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total			161	\$22,100,829.37	100%	0	\$0.00	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA
		Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA
Total			320	\$46,723,226.76	100%	0	\$0.00	
31390QU94		WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA

Total			19	\$1,046,728.96	100%	0	\$0.00	
31390QUK9	Unavailable		136	\$16,940,131.43	100%	0	\$0.00	NA
Total			136	\$16,940,131.43	100%	0	\$0.00	
31390QUL7	Unavailable		66	\$8,485,764.45	100%	0	\$0.00	NA
Total			66	\$8,485,764.45	100%	0	\$0.00	
31390QUM5	WASHINGTON MUTUAL BANK, FA		4	\$598,000.00	1.07%	0	\$0.00	NA
	Unavailable		413	\$55,381,485.43	98.93%	0	\$0.00	NA
Total			417	\$55,979,485.43	100%	0	\$0.00	
31390QUN3	Unavailable		90	\$11,120,475.91	100%	0	\$0.00	NA
Total			90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8	WASHINGTON MUTUAL BANK, FA		1	\$100,000.00	0.37%	0	\$0.00	NA
	Unavailable		191	\$27,090,968.27	99.63%	0	\$0.00	NA
Total			192	\$27,190,968.27	100%	0	\$0.00	
31390QUQ6	Unavailable		30	\$5,005,464.76	100%	0	\$0.00	NA
Total			30	\$5,005,464.76	100%	0	\$0.00	
31390QV93	HEARTLAND SAVINGS BANK FSB		11	\$1,114,950.00	100%	0	\$0.00	NA
Total			11	\$1,114,950.00	100%	0	\$0.00	
31390QVB8	WESTERNBANK PUERTO RICO		11	\$1,016,887.29	100%	0	\$0.00	NA
Total			11	\$1,016,887.29	100%	0	\$0.00	
31390QVD4	Unavailable		10	\$2,378,650.00	100%	0	\$0.00	NA
Total			10	\$2,378,650.00	100%	0	\$0.00	
31390QVH5	U.S. BANK N.A.		40	\$5,269,907.58	35.28%	0	\$0.00	NA
	Unavailable		55	\$9,666,424.20	64.72%	0	\$0.00	NA
Total			95	\$14,936,331.78	100%	0	\$0.00	
31390QVJ1	U.S. BANK N.A.		40	\$4,270,614.03	38.44%	0	\$0.00	NA
	Unavailable		47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total			87	\$11,108,701.17	100%	0	\$0.00	
31390QVK8	U.S. BANK N.A.		13	\$1,371,105.82	25.8%	0	\$0.00	NA
	Unavailable		23	\$3,942,323.72	74.2%	0	\$0.00	NA
Total			36	\$5,313,429.54	100%	0	\$0.00	

31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
	Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
Total		18	\$3,419,347.53	100%	0	\$0.00	
31390QVM4	Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA
Total		9	\$1,705,350.00	100%	0	\$0.00	
31390QVP7	U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
Total		20	\$1,383,004.05	100%	0	\$0.00	
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total		17	\$1,184,302.39	100%	0	\$0.00	
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
Total		22	\$2,228,517.07	100%	0	\$0.00	
31390QW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA
Total		49	\$10,032,354.62	100%	0	\$0.00	
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total		15	\$1,948,623.54	100%	0	\$0.00	
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
Total		44	\$9,238,166.86	100%	0	\$0.00	
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
Total		91	\$18,403,864.06	100%	0	\$0.00	
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA
Total		109	\$19,923,112.19	100%	0	\$0.00	
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA

Total			32	\$5,720,303.40	100%	0	\$0.00	
31390QWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0	\$0.00	NA
Total			10	\$2,409,049.84	100%	0	\$0.00	
31390QWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA
Total			33	\$7,107,934.63	100%	0	\$0.00	
31390QWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA
Total			32	\$6,631,609.43	100%	0	\$0.00	
31390QWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA
Total			17	\$2,702,065.01	100%	0	\$0.00	
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA
Total			58	\$10,082,001.72	100%	0	\$0.00	
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA
Total			65	\$10,053,257.89	100%	0	\$0.00	
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA
Total			72	\$9,983,512.80	100%	0	\$0.00	
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE	120	\$19,275,744.99	95.55%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA
Total			127	\$20,173,226.42	100%	0	\$0.00	
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA
Total			70	\$3,809,004.10	100%	0	\$0.00	
31390QX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
Total			67	\$11,768,853.86	100%	0	\$0.00	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA
Total			77	\$13,974,387.79	100%	0	\$0.00	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
Total			73	\$13,974,902.54	100%	0	\$0.00	
31390QX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
Total			58	\$11,734,291.80	100%	0	\$0.00	
31390QX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
Total			34	\$6,806,356.00	100%	0	\$0.00	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
Total			76	\$16,139,598.49	100%	0	\$0.00	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA

Total			18	\$2,208,989.00	100%	0	\$0.00	
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA
Total			17	\$1,226,400.63	100%	0	\$0.00	
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA
Total			32	\$6,842,695.20	100%	0	\$0.00	
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA
Total			9	\$1,450,927.01	100%	0	\$0.00	
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA
Total			25	\$1,718,743.55	100%	0	\$0.00	
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA
Total			24	\$1,691,176.50	100%	0	\$0.00	
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA
Total			171	\$11,159,250.34	100%	0	\$0.00	
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA

Total			63	\$3,431,375.91	100%	0	\$0.00	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
Total			128	\$12,648,619.60	100%	0	\$0.00	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
Total			28	\$2,752,266.61	100%	0	\$0.00	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
Total			35	\$3,448,179.34	100%	0	\$0.00	
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
Total			24	\$3,572,605.32	100%	0	\$0.00	
31390QXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA
Total			29	\$5,135,017.99	100%	0	\$0.00	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
Total			48	\$7,130,718.51	100%	0	\$0.00	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
Total			25	\$2,342,202.12	100%	0	\$0.00	
31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA
Total			12	\$1,763,660.00	100%	0	\$0.00	
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
Total			68	\$9,210,032.48	100%	0	\$0.00	
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
Total			12	\$1,539,239.00	100%	0	\$0.00	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
Total			29	\$4,456,200.00	100%	0	\$0.00	
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA
Total			24	\$3,014,456.35	100%	0	\$0.00	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
Total			20	\$3,056,061.00	100%	0	\$0.00	
31390QY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,012,016.00	100%	0	\$0.00	NA
Total			29	\$6,012,016.00	100%	0	\$0.00	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
Total			66	\$14,157,022.69	100%	0	\$0.00	
31390QY66			21	\$3,066,418.04	70.36%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	
Total			30	\$4,358,338.35	100%	0	\$0.00		
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA	
Total			31	\$3,829,363.00	100%	0	\$0.00		
31390QY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,297,305.00	92.64%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$182,610.00	7.36%	0	\$0.00	NA	
Total			23	\$2,479,915.00	100%	0	\$0.00		
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	
Total			18	\$1,154,221.00	100%	0	\$0.00		
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	
Total			34	\$4,648,714.46	100%	0	\$0.00		
31390QYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,331,775.00	100%	0	\$0.00	NA	
Total			9	\$1,331,775.00	100%	0	\$0.00		
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA	
Total			33	\$5,019,453.73	100%	0	\$0.00		
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	
Total			34	\$3,385,845.65	100%	0	\$0.00		
31390QYF6		BISHOPS GATE	39	\$2,802,526.24	90.57%	0	\$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
Total			43	\$3,094,426.24	100%	0	\$0.00	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA
Total			173	\$11,437,815.26	100%	0	\$0.00	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
Total			143	\$13,907,538.11	100%	0	\$0.00	
31390QYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$180,750.00	16.74%	0	\$0.00	NA
Total			11	\$1,079,718.19	100%	0	\$0.00	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
Total			24	\$3,231,502.00	100%	0	\$0.00	
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
Total			68	\$9,532,157.48	100%	0	\$0.00	
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
Total			14	\$1,695,550.41	100%	0	\$0.00	

31390QYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
Total		10	\$1,110,609.00	100%	0	\$0.00	
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total		27	\$1,566,191.18	100%	0	\$0.00	
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total		24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total		45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total		9	\$1,243,127.58	100%	0	\$0.00	
31390QYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,667,348.00	100%	0	\$0.00	NA
Total		46	\$7,667,348.00	100%	0	\$0.00	
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA

Total			75	\$14,802,644.23	100%	0	\$0.00	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total			89	\$17,029,123.36	100%	0	\$0.00	
31390QYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,544,539.19	100%	0	\$0.00	NA
Total			9	\$1,544,539.19	100%	0	\$0.00	
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
Total			69	\$10,055,161.50	100%	0	\$0.00	
31390QZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,070,878.20	100%	0	\$0.00	NA
Total			62	\$10,070,878.20	100%	0	\$0.00	
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
Total			72	\$9,997,691.54	100%	0	\$0.00	
31390QZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,574,476.11	95.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$459,090.00	4.58%	0	\$0.00	NA
Total			67	\$10,033,566.11	100%	0	\$0.00	
31390QZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA
Total			55	\$10,085,216.86	100%	0	\$0.00	
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	3	\$426,850.67	4.23%	0	\$0.00	NA

		CORPORATION						
Total			67	\$10,080,328.85	100%	0	\$0.00	
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
Total			1	\$103,782.30	100%	0	\$0.00	
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total			44	\$3,862,639.57	100%	0	\$0.00	
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
Total			22	\$1,660,631.13	100%	0	\$0.00	
31390R5F6		Unavailable	1	\$46,736.99	100%	0	\$0.00	NA
Total			1	\$46,736.99	100%	0	\$0.00	
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
Total			93	\$7,963,785.15	100%	0	\$0.00	
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
Total			34	\$2,844,754.79	100%	0	\$0.00	
31390R5M1		Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
Total			4	\$295,574.79	100%	0	\$0.00	
31390R5N9		WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
		Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total			17	\$1,235,543.84	100%	0	\$0.00	
31390R5Q2		Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total			2	\$93,960.68	100%	0	\$0.00	
31390R5S8		WASHINGTON MUTUAL BANK, FA	1	\$103,492.39	100%	0	\$0.00	NA
Total			1	\$103,492.39	100%	0	\$0.00	
31390R5T6		WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
		Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA

Total			6	\$513,626.89	100%	0	\$0.00	
31390R5U3	WASHINGTON MUTUAL BANK, FA		15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable		7	\$561,910.18	39.65%	0	\$0.00	NA
Total			22	\$1,417,334.05	100%	0	\$0.00	
31390R5V1	WASHINGTON MUTUAL BANK, FA		1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable		10	\$702,967.26	96.75%	0	\$0.00	NA
Total			11	\$726,565.63	100%	0	\$0.00	
31390R6D0	Unavailable		43	\$5,938,141.21	100%	0	\$0.00	NA
Total			43	\$5,938,141.21	100%	0	\$0.00	
31390R6E8	PATHFINDER BANK		14	\$1,031,796.39	100%	0	\$0.00	NA
Total			14	\$1,031,796.39	100%	0	\$0.00	
31390R6G3	IRWIN MORTGAGE CORPORATION		8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable		11	\$1,801,950.00	71.06%	0	\$0.00	NA
Total			19	\$2,535,950.00	100%	0	\$0.00	
31390R7H0	IRWIN MORTGAGE CORPORATION		3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable		11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total			14	\$1,722,135.18	100%	0	\$0.00	
31390R7J6	IRWIN MORTGAGE CORPORATION		6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable		9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total			15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA		15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable		11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total			26	\$3,637,565.41	100%	0	\$0.00	
31390RAB9	COLONIAL SAVINGS FA		17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable		17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total			34	\$5,036,752.61	100%	0	\$0.00	
31390RAC7	COLONIAL SAVINGS FA		16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable		2	\$243,681.52	13.12%	0	\$0.00	NA
Total			18	\$1,857,224.45	100%	0	\$0.00	
31390RB28	Unavailable		1	\$71,862.74	100%	0	\$0.00	NA

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Total			1	\$71,862.74	100%	0	\$0.00	
31390RB69	CHEVY CHASE SAVINGS BANK FSB		24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable		2	\$315,806.15	8.96%	0	\$0.00	NA
Total			26	\$3,524,905.14	100%	0	\$0.00	
31390RB77	CHEVY CHASE SAVINGS BANK FSB		16	\$1,525,927.46	100%	0	\$0.00	NA
Total			16	\$1,525,927.46	100%	0	\$0.00	
31390RB93	CROWN MORTGAGE COMPANY		11	\$1,033,805.07	100%	0	\$0.00	NA
Total			11	\$1,033,805.07	100%	0	\$0.00	
31390RBX0	Unavailable		78	\$10,632,569.67	100%	0	\$0.00	NA
Total			78	\$10,632,569.67	100%	0	\$0.00	
31390RBY8	Unavailable		43	\$3,630,234.22	100%	0	\$0.00	NA
Total			43	\$3,630,234.22	100%	0	\$0.00	
31390RBZ5	Unavailable		2	\$133,171.52	100%	0	\$0.00	NA
Total			2	\$133,171.52	100%	0	\$0.00	
31390RCA9	CROWN MORTGAGE COMPANY		9	\$1,032,844.54	100%	0	\$0.00	NA
Total			9	\$1,032,844.54	100%	0	\$0.00	
31390RCB7	CROWN MORTGAGE COMPANY		8	\$1,035,911.97	100%	0	\$0.00	NA
Total			8	\$1,035,911.97	100%	0	\$0.00	
31390REC3	WASHINGTON MUTUAL BANK, FA		4	\$295,373.00	1.66%	0	\$0.00	NA
	Unavailable		252	\$17,492,235.98	98.34%	0	\$0.00	NA
Total			256	\$17,787,608.98	100%	0	\$0.00	
31390RED1	WASHINGTON MUTUAL BANK, FA		17	\$1,143,020.29	4.69%	0	\$0.00	NA
	Unavailable		344	\$23,224,823.46	95.31%	0	\$0.00	NA
Total			361	\$24,367,843.75	100%	0	\$0.00	
31390REE9	WASHINGTON MUTUAL BANK, FA		11	\$748,059.93	5.56%	0	\$0.00	NA
	Unavailable		213	\$12,699,889.04	94.44%	0	\$0.00	NA
Total			224	\$13,447,948.97	100%	0	\$0.00	

31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA
	Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA
Total		237	\$37,144,615.25	100%	0	\$0.00	
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
Total		291	\$49,168,787.51	100%	0	\$0.00	
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
Total		306	\$49,258,899.65	100%	0	\$0.00	
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
Total		297	\$48,210,401.40	100%	0	\$0.00	
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
Total		317	\$48,726,362.78	100%	0	\$0.00	
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total		72	\$10,291,743.79	100%	0	\$0.00	
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total		123	\$18,789,685.58	100%	0	\$0.00	
31390REN9	WASHINGTON MUTUAL BANK, FA	1	\$110,193.00	1.11%	0	\$0.00	NA
	Unavailable	58	\$9,820,265.43	98.89%	0	\$0.00	NA
Total		59	\$9,930,458.43	100%	0	\$0.00	
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	

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31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total		43	\$3,804,447.35	100%	0	\$0.00	
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
Total		55	\$11,515,766.01	100%	0	\$0.00	
31390RFX6	WITMER FUNDING, LLC	9	\$1,593,310.00	56.5%	0	\$0.00	NA
	Unavailable	6	\$1,226,507.09	43.5%	0	\$0.00	NA
Total		15	\$2,819,817.09	100%	0	\$0.00	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
Total		3	\$331,344.57	100%	0	\$0.00	
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total		9	\$508,976.86	100%	0	\$0.00	
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
Total		8	\$438,773.42	100%	0	\$0.00	

31390RJU8	WASHINGTON MUTUAL BANK, FA	5	\$460,697.43	75.51%	0	\$0.00	NA
	Unavailable	1	\$149,453.14	24.49%	0	\$0.00	NA
Total		6	\$610,150.57	100%	0	\$0.00	
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total		38	\$2,731,890.49	100%	0	\$0.00	
31390R JW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total		16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
Total		20	\$1,427,120.26	100%	0	\$0.00	
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
Total		22	\$1,228,900.85	100%	0	\$0.00	
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
	Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
Total		46	\$3,770,873.65	100%	0	\$0.00	
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
Total		24	\$1,202,642.17	100%	0	\$0.00	
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	1	\$57,929.36	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
Total		39	\$2,714,549.65	100%	1	\$57,929.36	
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE	129	\$8,236,584.93	94.73%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	
Total			136	\$8,694,911.66	100%	0	\$0.00		
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	
Total			28	\$1,503,851.62	100%	0	\$0.00		
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	
Total			9	\$1,233,868.89	100%	0	\$0.00		
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	
Total			54	\$3,025,918.32	100%	0	\$0.00		
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	
Total			33	\$3,225,014.82	100%	0	\$0.00		
31390RLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA	
Total			30	\$4,337,890.00	100%	0	\$0.00		
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	
Total			17	\$2,173,896.81	100%	0	\$0.00		
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA	
Total			25	\$1,203,771.22	100%	0	\$0.00		

31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
Total		25	\$1,285,981.23	100%	0	\$0.00	
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
Total		122	\$11,975,890.73	100%	0	\$0.00	
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
Total		55	\$7,992,806.81	100%	0	\$0.00	
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total		24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total		50	\$9,972,071.94	100%	0	\$0.00	
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total		76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA

Total			65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total			67	\$10,087,650.81	100%	0	\$0.00	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total			68	\$12,098,521.83	100%	0	\$0.00	
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA
Total			52	\$10,386,805.00	100%	0	\$0.00	
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total			19	\$3,437,180.00	100%	0	\$0.00	
31390RMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA
Total			58	\$9,895,174.00	100%	0	\$0.00	
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total			136	\$19,448,778.96	100%	0	\$0.00	
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	1	\$128,732.15	NA
Total			323	\$46,360,191.86	100%	1	\$128,732.15	
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total			154	\$21,287,062.82	100%	0	\$0.00	
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA

Total			64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
Total			10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total			23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total			16	\$2,978,100.00	100%	0	\$0.00	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
Total			990	\$166,008,911.13	100%	0	\$0.00	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
Total			70	\$11,583,496.22	100%	0	\$0.00	
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
Total			361	\$63,574,177.49	100%	0	\$0.00	
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total			40	\$5,949,333.90	100%	0	\$0.00	
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA
Total			126	\$24,108,977.96	100%	0	\$0.00	
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
Total			27	\$5,256,555.70	100%	0	\$0.00	
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total			28	\$5,383,101.88	100%	0	\$0.00	
31390SA35		Unavailable	13	\$2,443,010.55	100%	0	\$0.00	NA
Total			13	\$2,443,010.55	100%	0	\$0.00	
31390SA43		Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
Total			10	\$1,690,574.09	100%	0	\$0.00	
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA

Total			20	\$4,166,175.98	100%	0	\$0.00	
31390SA76	Unavailable		17	\$3,778,793.96	100%	0	\$0.00	NA
Total			17	\$3,778,793.96	100%	0	\$0.00	
31390SA84	Unavailable		27	\$4,198,876.79	100%	0	\$0.00	NA
Total			27	\$4,198,876.79	100%	0	\$0.00	
31390SA92	Unavailable		36	\$6,454,850.02	100%	0	\$0.00	NA
Total			36	\$6,454,850.02	100%	0	\$0.00	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION		5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable		15	\$2,713,183.00	82.36%	0	\$0.00	NA
Total			20	\$3,294,440.00	100%	0	\$0.00	
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION		2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable		11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total			13	\$1,990,558.00	100%	0	\$0.00	
31390SB67	FIFTH THIRD BANK		318	\$45,074,974.23	100%	0	\$0.00	NA
Total			318	\$45,074,974.23	100%	0	\$0.00	
31390SB75	FIFTH THIRD BANK		9	\$1,019,842.28	100%	0	\$0.00	NA
Total			9	\$1,019,842.28	100%	0	\$0.00	
31390SBA8	Unavailable		13	\$1,374,853.10	100%	0	\$0.00	NA
Total			13	\$1,374,853.10	100%	0	\$0.00	
31390SBB6	GMAC MORTGAGE CORPORATION		9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable		2	\$239,217.69	20.71%	0	\$0.00	NA
Total			11	\$1,154,933.58	100%	0	\$0.00	
31390SBC4	GMAC MORTGAGE CORPORATION		19	\$1,384,437.85	87.38%	0	\$0.00	NA
	Unavailable		2	\$199,905.12	12.62%	0	\$0.00	NA
Total			21	\$1,584,342.97	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION		31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable		1	\$152,512.07	5.85%	0	\$0.00	NA
Total			32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9			13	\$1,836,952.00	100%	0	\$0.00	NA

		MARKET STREET MORTGAGE CORPORATION						
Total			13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6		WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
		Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total			7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
Total			170	\$37,954,116.64	100%	0	\$0.00	
31390SBN0		WASHINGTON MUTUAL BANK, FA	18	\$3,906,999.61	40.04%	0	\$0.00	NA
		Unavailable	29	\$5,850,011.97	59.96%	0	\$0.00	NA
Total			47	\$9,757,011.58	100%	0	\$0.00	
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
Total			72	\$10,290,358.64	100%	0	\$0.00	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
Total			127	\$19,887,767.46	100%	0	\$0.00	
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
		Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
Total			17	\$2,839,323.07	100%	0	\$0.00	
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
Total			11	\$1,808,072.19	100%	0	\$0.00	
31390SBX8		WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
Total			24	\$3,375,863.99	100%	0	\$0.00	
31390SBY6		WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
Total			11	\$2,102,825.17	100%	0	\$0.00	

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31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
Total		298	\$43,583,851.46	100%	0	\$0.00	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
Total		54	\$7,609,076.80	100%	0	\$0.00	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
Total		162	\$21,399,810.57	100%	0	\$0.00	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA
Total		35	\$4,549,924.04	100%	0	\$0.00	
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA
Total		102	\$10,686,632.46	100%	0	\$0.00	
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA
Total		37	\$3,585,801.68	100%	0	\$0.00	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total		30	\$4,741,277.03	100%	0	\$0.00	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA
Total		44	\$4,986,328.94	100%	0	\$0.00	
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA
Total		66	\$8,610,077.53	100%	0	\$0.00	
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA

Total			66	\$8,093,177.17	100%	0	\$0.00	
31390SFX4		Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA
Total			67	\$4,478,065.24	100%	0	\$0.00	
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA
Total			35	\$5,971,549.70	100%	0	\$0.00	
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA
		Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA
Total			89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7		WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA
		Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA
Total			37	\$3,492,618.96	100%	0	\$0.00	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
		Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
Total			20	\$2,545,436.45	100%	0	\$0.00	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total			90	\$12,355,746.45	100%	0	\$0.00	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
Total			30	\$3,221,788.59	100%	0	\$0.00	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
Total			27	\$2,404,001.15	100%	0	\$0.00	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total			11	\$1,323,384.36	100%	0	\$0.00	
31390SJB8			19	\$2,899,223.00	85.79%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	
Total			24	\$3,379,523.00	100%	0	\$0.00		
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	
Total			28	\$3,623,848.98	100%	0	\$0.00		
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	
Total			15	\$2,079,229.91	100%	0	\$0.00		
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	
Total			9	\$1,125,503.10	100%	0	\$0.00		
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	
		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	
Total			98	\$12,546,063.08	100%	0	\$0.00		
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	
Total			11	\$1,758,401.50	100%	0	\$0.00		
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	
Total			44	\$5,757,341.78	100%	0	\$0.00		
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	
Total			25	\$2,000,030.48	100%	0	\$0.00		
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	
		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA	
Total			24	\$2,547,688.62	100%	0	\$0.00		
31390SK75		COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA	
		Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA	
Total			14	\$1,101,951.81	100%	0	\$0.00		
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	
Total			21	\$1,383,379.73	100%	0	\$0.00		
31390SKZ3			13	\$1,659,101.45	29.2%	0	\$0.00	NA	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
		Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
Total			41	\$5,681,771.69	100%	0	\$0.00	
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
		Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
Total			29	\$3,018,900.47	100%	0	\$0.00	
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
		Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
Total			10	\$1,122,020.00	100%	0	\$0.00	
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
Total			18	\$814,039.36	100%	0	\$0.00	
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
Total			84	\$3,348,293.20	100%	0	\$0.00	
31390SS69		Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
Total			67	\$2,322,377.49	100%	0	\$0.00	
31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total			13	\$1,066,263.42	100%	0	\$0.00	
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
Total			39	\$2,365,716.98	100%	0	\$0.00	
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total			61	\$2,547,483.25	100%	0	\$0.00	
31390ST27		BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	1	\$36,528.72	NA
		Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
Total			97	\$5,529,532.00	100%	1	\$36,528.72	
31390ST35		BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
		Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total			420	\$70,123,699.26	100%	0	\$0.00	
31390ST43		BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
		Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
Total			376	\$20,436,819.09	100%	0	\$0.00	

31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total			23	\$4,598,061.60	100%	0	\$0.00	
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total			72	\$11,699,481.23	100%	0	\$0.00	
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total			101	\$18,229,034.77	100%	0	\$0.00	
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
Total			10	\$1,592,613.49	100%	0	\$0.00	
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
Total			25	\$4,561,785.61	100%	0	\$0.00	
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total			347	\$64,390,317.74	100%	0	\$0.00	
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	1	\$185,761.19	NA
Total			1,473	\$260,581,381.21	100%	1	\$185,761.19	
31390STJ0		WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA
Total			10	\$1,317,159.98	100%	0	\$0.00	
31390STM3		WASHINGTON MUTUAL BANK	16	\$2,794,352.64	100%	0	\$0.00	NA
Total			16	\$2,794,352.64	100%	0	\$0.00	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total			12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
Total			100	\$18,753,431.29	100%	0	\$0.00	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
Total			319	\$59,680,167.35	100%	0	\$0.00	

31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
	Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
Total		19	\$4,091,510.00	100%	0	\$0.00	
31390STX9	BANK OF AMERICA NA	15	\$948,568.39	54.97%	0	\$0.00	NA
	Unavailable	6	\$776,907.91	45.03%	0	\$0.00	NA
Total		21	\$1,725,476.30	100%	0	\$0.00	
31390STZ4	BANK OF AMERICA NA	29	\$4,170,911.13	97.53%	0	\$0.00	NA
	Unavailable	1	\$105,500.00	2.47%	0	\$0.00	NA
Total		30	\$4,276,411.13	100%	0	\$0.00	
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
Total		49	\$4,288,563.17	100%	0	\$0.00	
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
Total		49	\$4,431,997.09	100%	0	\$0.00	
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
Total		33	\$2,673,371.31	100%	0	\$0.00	
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
Total		42	\$7,009,640.06	100%	0	\$0.00	
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
	Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA
Total		49	\$4,268,125.25	100%	0	\$0.00	
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA
Total		19	\$2,962,002.44	100%	0	\$0.00	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA

Total			11	\$1,724,354.67	100%	0	\$0.00	
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$5,712,754.80	36.46%	0	\$0.00	NA
	Unavailable		66	\$9,956,456.36	63.54%	0	\$0.00	NA
Total			104	\$15,669,211.16	100%	0	\$0.00	
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION		174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable		77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total			251	\$34,883,799.53	100%	0	\$0.00	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION		131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable		63	\$6,138,995.04	29.72%	0	\$0.00	NA
Total			194	\$20,658,436.00	100%	0	\$0.00	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable		34	\$4,573,973.84	27.36%	0	\$0.00	NA
Total			117	\$16,715,789.88	100%	0	\$0.00	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable		16	\$1,845,688.92	14.67%	0	\$0.00	NA
Total			92	\$12,582,028.21	100%	0	\$0.00	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION		107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable		32	\$3,108,508.80	18.99%	0	\$0.00	NA
Total			139	\$16,371,123.92	100%	0	\$0.00	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable		39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total			65	\$6,696,323.41	100%	0	\$0.00	
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable		38	\$4,569,448.20	94.62%	0	\$0.00	NA
Total			39	\$4,829,151.14	100%	0	\$0.00	
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable		30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total			31	\$4,151,411.77	100%	0	\$0.00	

31390SWC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA
	Unavailable	18	\$1,987,315.36	61.19%	0	\$0.00	NA
Total		26	\$3,247,722.97	100%	0	\$0.00	
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total		27	\$3,393,171.48	100%	0	\$0.00	
31390SWE7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,489.24	24.69%	0	\$0.00	NA
	Unavailable	22	\$2,118,292.01	75.31%	0	\$0.00	NA
Total		27	\$2,812,781.25	100%	0	\$0.00	
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total		36	\$3,766,661.01	100%	0	\$0.00	
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
Total		12	\$1,318,773.39	100%	0	\$0.00	
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
Total		17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
Total		14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
	Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
Total		14	\$2,684,473.22	100%	0	\$0.00	
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total		99	\$19,325,758.69	100%	0	\$0.00	

31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
Total		153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
Total		155	\$31,664,106.75	100%	0	\$0.00	
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
Total		237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA
Total		114	\$21,410,294.78	100%	0	\$0.00	
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
Total		209	\$41,238,743.19	100%	0	\$0.00	
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
Total		211	\$41,066,848.42	100%	0	\$0.00	
31390SWT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,800,068.77	52.56%	0	\$0.00	NA
	Unavailable	50	\$8,845,706.99	47.44%	0	\$0.00	NA
Total		99	\$18,645,775.76	100%	0	\$0.00	
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
Total		183	\$34,822,254.54	100%	0	\$0.00	
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
Total		127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7	CHASE MANHATTAN	30	\$5,142,429.71	37.95%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	
Total			84	\$13,548,938.52	100%	0	\$0.00		
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA	
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA	
Total			12	\$1,860,257.49	100%	0	\$0.00		
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA	
		Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA	
Total			102	\$16,523,093.73	100%	0	\$0.00		
31390SY21		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA	
Total			46	\$6,123,958.13	100%	0	\$0.00		
31390SY47		LEHMAN BROTHERS HOLDINGS, INC.	11	\$585,483.33	100%	0	\$0.00	NA	
Total			11	\$585,483.33	100%	0	\$0.00		
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	3	\$348,442.35	NA	
Total			195	\$29,126,831.58	100%	3	\$348,442.35		
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	
Total			98	\$12,363,723.46	100%	0	\$0.00		
31390SYY1		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA	
Total			74	\$11,619,947.28	100%	0	\$0.00		
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA	
Total			86	\$12,281,890.77	100%	0	\$0.00		
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	
Total			42	\$7,095,129.72	100%	0	\$0.00		
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	1	\$118,249.36	NA	
Total			66	\$9,373,429.74	100%	1	\$118,249.36		

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31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA
Total			62	\$7,538,910.51	100%	0	\$0.00	
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA
Total			34	\$4,213,285.04	100%	0	\$0.00	
31390T6F1		FIRST FEDERAL SAVINGS BANK	21	\$943,418.50	100%	0	\$0.00	NA
Total			21	\$943,418.50	100%	0	\$0.00	
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA
Total			103	\$9,983,318.21	100%	0	\$0.00	
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total			80	\$7,455,787.68	100%	0	\$0.00	
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
Total			45	\$3,801,794.24	100%	0	\$0.00	
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total			53	\$2,386,739.78	100%	0	\$0.00	
31390T6W4		Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total			17	\$1,227,932.96	100%	0	\$0.00	
31390T6X2		Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
Total			32	\$1,783,276.12	100%	0	\$0.00	
31390T6Y0		Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
Total			19	\$985,049.31	100%	0	\$0.00	
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total			18	\$1,862,360.49	100%	0	\$0.00	
31390T7A1		Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
Total			54	\$3,581,597.17	100%	0	\$0.00	
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total			15	\$1,222,270.66	100%	0	\$0.00	
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
		Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total			100	\$11,452,197.58	100%	0	\$0.00	

31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	\$0.00	
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	
31390TLR8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
	Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
Total		63	\$12,199,337.38	100%	0	\$0.00	
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	

31390TM55		COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA
Total			102	\$18,771,937.60	100%	0	\$0.00	
31390TM63		COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total			251	\$48,025,601.07	100%	0	\$0.00	
31390TM71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total			249	\$47,990,861.36	100%	0	\$0.00	
31390TM89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total			189	\$33,968,323.65	100%	0	\$0.00	
31390TMA4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
		Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
Total			83	\$10,708,227.72	100%	0	\$0.00	
31390TMB2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
		Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
Total			62	\$12,457,523.00	100%	0	\$0.00	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
Total			202	\$39,412,749.47	100%	0	\$0.00	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total			81	\$15,443,473.10	100%	0	\$0.00	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total			101	\$17,975,346.69	100%	0	\$0.00	
31390TMK2		COUNTRYWIDE HOME	69	\$4,826,065.00	45.41%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total			153	\$10,627,905.00	100%	0	\$0.00	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
		Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total			91	\$11,978,951.80	100%	0	\$0.00	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
		Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total			155	\$7,128,624.04	100%	0	\$0.00	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total			82	\$7,998,909.57	100%	0	\$0.00	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total			104	\$18,007,683.43	100%	0	\$0.00	
31390TN54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total			39	\$4,951,973.04	100%	0	\$0.00	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total			55	\$3,191,625.70	100%	0	\$0.00	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total			39	\$7,454,011.07	100%	0	\$0.00	
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
Total			6	\$1,595,989.45	100%	0	\$0.00	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
Total			179	\$11,464,016.45	100%	0	\$0.00	

31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
	Unavailable	208	\$20,387,085.04	69.93%	1	\$87,098.35	NA
Total		298	\$29,155,123.31	100%	1	\$87,098.35	
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total		82	\$14,411,840.49	100%	0	\$0.00	
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total		113	\$7,291,660.11	100%	0	\$0.00	
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total		49	\$10,352,150.55	100%	0	\$0.00	
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
Total		39	\$6,797,481.65	100%	0	\$0.00	
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA
Total		131	\$24,394,963.77	100%	0	\$0.00	

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31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
Total		10	\$1,544,727.00	100%	0	\$0.00	
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
Total		32	\$4,173,795.30	100%	0	\$0.00	
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
Total		38	\$7,473,419.60	100%	0	\$0.00	
31390TPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$584,050.00	21.72%	0	\$0.00	NA
	Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
Total		14	\$2,689,350.00	100%	0	\$0.00	
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total		45	\$9,472,584.71	100%	0	\$0.00	
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total		212	\$14,535,359.81	100%	0	\$0.00	
31390TPS2	COUNTRYWIDE HOME	9	\$795,493.00	16.78%	0	\$0.00	NA

	LOANS, INC.							
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	
Total		38	\$4,741,688.00	100%	0	\$0.00		
31390UAF3	Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA	
Total		6	\$1,180,559.53	100%	0	\$0.00		
31390UAH9	EVERTRUST BANK	7	\$876,114.22	100%	0	\$0.00	NA	
Total		7	\$876,114.22	100%	0	\$0.00		
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	
Total		10	\$1,146,418.06	100%	0	\$0.00		
31390UAM8	EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA	
Total		24	\$1,441,611.43	100%	0	\$0.00		
31390UAN6	EVERTRUST BANK	50	\$3,451,166.17	100%	0	\$0.00	NA	
Total		50	\$3,451,166.17	100%	0	\$0.00		
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	
Total		36	\$3,586,512.76	100%	0	\$0.00		
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	
Total		28	\$1,918,400.00	100%	0	\$0.00		
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	
Total		15	\$2,969,050.00	100%	0	\$0.00		
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	
Total		29	\$4,150,218.87	100%	0	\$0.00		
31390UFC5	Unavailable	115	\$21,348,759.23	100%	0	\$0.00	NA	
Total		115	\$21,348,759.23	100%	0	\$0.00		
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	
Total		95	\$18,290,580.81	100%	0	\$0.00		
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	
Total		36	\$5,685,050.00	100%	0	\$0.00		
31390UFG6	FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA	
	Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA	
Total		28	\$3,773,950.00	100%	0	\$0.00		
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	

Total			9	\$1,882,600.00	100%	0	\$0.00	
31390UFM3	FLAGSTAR BANK, FSB		8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable		41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total			49	\$4,830,505.73	100%	0	\$0.00	
31390UFN1	FLAGSTAR BANK, FSB		2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable		40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total			42	\$2,915,777.87	100%	0	\$0.00	
31390UFQ4	FLAGSTAR BANK, FSB		1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable		48	\$3,129,659.43	97.36%	0	\$0.00	NA
Total			49	\$3,214,659.43	100%	0	\$0.00	
31390UFR2	Unavailable		21	\$3,590,049.81	100%	1	\$107,938.88	NA
Total			21	\$3,590,049.81	100%	1	\$107,938.88	
31390UFS0	FLAGSTAR BANK, FSB		3	\$475,969.57	16.97%	0	\$0.00	NA
	Unavailable		14	\$2,329,587.10	83.03%	0	\$0.00	NA
Total			17	\$2,805,556.67	100%	0	\$0.00	
31390UFT8	FLAGSTAR BANK, FSB		1	\$104,500.00	2.74%	0	\$0.00	NA
	Unavailable		39	\$3,702,591.40	97.26%	0	\$0.00	NA
Total			40	\$3,807,091.40	100%	0	\$0.00	
31390UFU5	Unavailable		17	\$1,195,811.87	100%	0	\$0.00	NA
Total			17	\$1,195,811.87	100%	0	\$0.00	
31390UFW1	Unavailable		5	\$1,181,000.00	100%	0	\$0.00	NA
Total			5	\$1,181,000.00	100%	0	\$0.00	
31390UFX9	Unavailable		13	\$1,274,300.00	100%	0	\$0.00	NA
Total			13	\$1,274,300.00	100%	0	\$0.00	
31390UFY7	Unavailable		22	\$1,266,364.08	100%	0	\$0.00	NA
Total			22	\$1,266,364.08	100%	0	\$0.00	
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.		25	\$1,914,486.12	100%	0	\$0.00	NA
Total			25	\$1,914,486.12	100%	0	\$0.00	
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.		39	\$2,861,598.00	100%	0	\$0.00	NA
Total			39	\$2,861,598.00	100%	0	\$0.00	
31390UM45			28	\$1,616,070.50	100%	0	\$0.00	NA

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

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31390UPA8	Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA
Total		9	\$1,173,433.42	100%	0	\$0.00	
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA
Total		45	\$5,837,311.63	100%	0	\$0.00	
31390UPC4	Unavailable	25	\$2,254,735.92	100%	0	\$0.00	NA
Total		25	\$2,254,735.92	100%	0	\$0.00	
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA
Total		35	\$6,459,268.40	100%	0	\$0.00	
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA
Total		295	\$46,631,756.35	100%	0	\$0.00	
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA
Total		87	\$9,531,034.74	100%	0	\$0.00	
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA
Total		8	\$835,463.10	100%	0	\$0.00	
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
Total		26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
Total		63	\$6,675,270.00	100%	0	\$0.00	
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
Total		3	\$320,968.72	100%	0	\$0.00	
31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UPZ3	DLJ MORTGAGE CAPITAL INC.	35	\$5,491,037.57	100%	0	\$0.00	NA
Total		35	\$5,491,037.57	100%	0	\$0.00	

31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	1	\$222,641.65	NA
Total		250	\$33,225,540.38	100%	1	\$222,641.65	
31390UQH2	DLJ MORTGAGE CAPITAL INC.	81	\$10,536,285.09	100%	2	\$174,154.03	NA
Total		81	\$10,536,285.09	100%	2	\$174,154.03	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	
31390UTL0	EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA

Total			23	\$4,457,953.53	100%	0	\$0.00	
313637M56	Unavailable		1	\$6,310,000.00	100%	0	\$0.00	NA
Total			1	\$6,310,000.00	100%	0	\$0.00	
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)		41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK		20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION		23	\$3,404,139.14	0.3%	0	\$0.00	NA
	BANK OF HAWAII		13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB		16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY		6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK		29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION		19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY		1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION		6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.		33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB		51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.		88	\$11,189,830.68	0.98%	0	\$0.00	NA
	HOLYOKE CREDIT UNION		1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,126,300.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION		55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK		54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION		3	\$430,000.00	0.04%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
	NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
		6	\$743,350.00	0.15%	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION						
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA

	NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
		6	\$551,348.79	0.94%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB						
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
Total		634	\$58,870,367.46	100%	0	\$0.00	
31371KT35	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,002,405.13	0.49%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	40	\$4,985,918.92	2.42%	0	\$0.00	NA
	BANK OF AMERICA NA	49	\$4,118,358.86	2%	0	\$0.00	NA
	BANK ONE,NA	6	\$836,845.37	0.41%	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$655,646.00	0.32%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,410,884.11	1.65%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,787,071.14	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	343	\$33,203,705.93	16.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$94,833.35	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,408,300.00	1.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,017,326.26	1.46%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$432,027.00	0.21%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$395,600.00	0.19%	0	\$0.00	NA
	HARWOOD STREET	7	\$907,261.99	0.44%	0	\$0.00	NA

	FUNDING I, LLC							
	HEARTLAND SAVINGS BANK FSB	5	\$313,300.00	0.15%	0	\$0.00	NA	
	HOME Banc MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	17	\$1,769,979.89	0.86%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$465,000.00	0.23%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,049,146.21	0.99%	0	\$0.00	NA	
	OHIO SAVINGS BANK	10	\$699,744.87	0.34%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$3,416,664.53	1.66%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$298,194.10	0.14%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,209,962.94	0.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	37	\$2,937,403.31	1.42%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,209,246.75	0.59%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$440,775.91	0.21%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	25	\$1,870,702.47	0.91%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	51	\$5,877,978.41	2.85%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,032,498.66	0.5%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,383,896.88	1.15%	0	\$0.00	NA	
	WITMER FUNDING, LLC	75	\$9,246,424.53	4.48%	0	\$0.00	NA	
	Unavailable	1,015	\$112,841,253.54	54.64%	0	\$0.00	NA	
Total		1,933	\$206,408,357.06	100%	0	\$0.00		
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	

	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
		5	\$728,140.00	0.1%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	2	\$184,918.78	NA
Total		5,099	\$694,316,695.88	100%	2	\$184,918.78	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA

	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	1	\$105,014.16	NA
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%	1	\$105,014.16	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA
		4	\$741,600.00	0.26%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	1	\$60,886.75	NA
Total		1,683	\$282,468,749.09	100%	1	\$60,886.75	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA

	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
		90	\$14,056,419.54	0.28%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	3	\$350,281.20	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
		5	\$453,327.88	0.01%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	19,623	\$3,392,716,126.42	67.66%	5	\$493,517.96	NA	
Total		29,398	\$5,011,996,577.40	100%	8	\$843,799.16		
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	1	\$58,635.38	NA
	NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON	29	\$3,472,526.41	0.25%	0	\$0.00	NA

	MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	1	\$110,420.31	NA	
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	
Total		9,062	\$1,364,058,567.49	100%	2	\$169,055.69		
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	
	HOME BANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	
		2	\$432,869.00	0.18%	0	\$0.00	NA	

	KB HOME MORTGAGE COMPANY						
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
		2	\$153,336.12	0.06%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	
	Unavailable	943	\$123,911,614.47	52.53%	3	\$295,430.51	NA	
Total		1,839	\$235,945,800.92	100%	3	\$295,430.51		
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	
Total		225	\$24,990,900.74	100%	0	\$0.00		
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	
Total		1,163	\$164,495,981.95	100%	0	\$0.00		
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA	
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	

	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA
		2	\$318,750.00	0.07%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA		
Total		3,131	\$456,491,353.74	100%	0	\$0.00			
31371KUL3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUM1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$548,300.00	0.89%	0	\$0.00	NA		
	AMERICAN HOME FUNDING INC.	5	\$474,641.27	0.77%	0	\$0.00	NA		
	BANK OF AMERICA NA	28	\$2,031,298.89	3.3%	0	\$0.00	NA		
	BANK ONE,NA	2	\$64,120.05	0.1%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,646.14	0.1%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	11	\$971,446.07	1.58%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	36	\$2,444,084.33	3.97%	0	\$0.00	NA		
	CRESCENT BANK AND TRUST COMPANY	1	\$39,283.54	0.06%	0	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	3	\$394,032.39	0.64%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,000.00	0.36%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	13	\$788,973.82	1.28%	0	\$0.00	NA		
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$434,162.81	0.7%	0	\$0.00	NA		
	GUARANTY BANK SSB	7	\$544,125.23	0.88%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	2	\$138,521.50	0.22%	0	\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	3	\$364,347.93	0.59%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	7	\$593,403.09	0.96%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	1	\$88,222.99	0.14%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	56	\$4,272,966.32	6.94%	0	\$0.00	NA		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$74,551.59	0.12%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC.	6	\$268,099.88	0.44%	0	\$0.00	NA		
		7	\$463,701.38	0.75%	0	\$0.00	NA		

	THE HUNTINGTON MORTGAGE COMPANY							
	UNION PLANTERS BANK NA	25	\$1,571,645.69	2.55%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$236,300.00	0.38%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$2,193,076.06	3.56%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,201,565.14	1.95%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$151,250.00	0.25%	0	\$0.00	NA	
	WITMER FUNDING, LLC	84	\$6,571,663.42	10.67%	0	\$0.00	NA	
	Unavailable	384	\$34,258,230.38	55.65%	0	\$0.00	NA	
Total		731	\$61,587,659.91	100%	0	\$0.00		
31371KUN9	AMERICAN HOME FUNDING INC.	5	\$417,049.45	4.51%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$188,100.77	2.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	10	\$587,112.52	6.34%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	1	\$39,765.70	0.43%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$384,650.27	4.16%	0	\$0.00	NA	
	RBC CENTURA BANK	5	\$261,668.89	2.83%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	11	\$507,726.03	5.49%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$154,700.00	1.67%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$60,000.00	0.65%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$160,864.69	1.74%	0	\$0.00	NA	
	WITMER FUNDING, LLC	6	\$438,997.38	4.74%	0	\$0.00	NA	
	Unavailable	94	\$6,055,055.40	65.41%	0	\$0.00	NA	
Total		149	\$9,255,691.10	100%	0	\$0.00		
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	1	\$129,746.87	NA	
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	
Total		171	\$27,441,171.19	100%	1	\$129,746.87		
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	
Total		7	\$697,257.04	100%	0	\$0.00		

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31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	\$0.00	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	

31371KUX7	BANK OF AMERICA NA	7	\$385,447.90	0.4%	0	\$0.00	NA
	BANK ONE,NA	1	\$33,289.45	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,745,256.00	13.23%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$229,353.04	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,900.00	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$646,393.00	0.67%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$162,650.00	0.17%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$69,564.10	0.07%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$63,358.75	0.07%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,917,942.06	1.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$460,253.14	0.48%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$115,774.53	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$77,850.00	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$9,316,450.09	9.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$460,700.00	0.48%	0	\$0.00	NA
	Unavailable	582	\$69,400,614.92	72.02%	0	\$0.00	NA
Total		821	\$96,359,296.98	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA
Total		140	\$19,358,609.42	100%	0	\$0.00	
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA
Total		81	\$10,080,867.71	100%	0	\$0.00	
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA

Total			521	\$72,053,496.26	100%	0	\$0.00	
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
Total		51	\$5,702,212.74	100%	0	\$0.00		
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
Total		22	\$2,072,103.86	100%	0	\$0.00		
31371RHG4	CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA	
	Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA	
Total		17	\$1,520,058.33	100%	0	\$0.00		
31371RHH2	HARWOOD STREET FUNDING I, LLC	4	\$576,385.86	11.86%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,196.52	38.68%	0	\$0.00	NA	
	Unavailable	20	\$2,404,583.18	49.46%	0	\$0.00	NA	
Total		39	\$4,861,165.56	100%	0	\$0.00		
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	
Total		15	\$1,473,440.91	100%	0	\$0.00		

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31371RHL3	CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA
	Unavailable	1	\$39,968.80	33.98%	0	\$0.00	NA
Total		2	\$117,627.90	100%	0	\$0.00	
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA
Total		5	\$500,013.93	100%	0	\$0.00	
31371RHV1	CITIMORTGAGE, INC.	3	\$328,011.04	58.74%	0	\$0.00	NA
	Unavailable	3	\$230,425.17	41.26%	0	\$0.00	NA
Total		6	\$558,436.21	100%	0	\$0.00	
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA
Total		14	\$1,675,405.23	100%	0	\$0.00	
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
		1	\$165,449.25	0.08%	0	\$0.00	NA

	BLUE BALL NATIONAL BANK						
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA

	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
	FIRST MORTGAGE	4	\$720,151.56	0.35%	0	\$0.00	NA

	CORPORATION						
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA

MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
		1	\$300,447.31	0.15%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA
Total		1,006	\$207,024,908.00	100%	0	\$0.00	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA

	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA
	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
		1	\$299,709.31	0.39%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA	
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA
Total		464	\$77,674,437.00	100%	0	\$0.00	

31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA

	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
Total		100	\$14,475,306.72	100%	0	\$0.00	

31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA

		Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total			227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
		AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
		ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
		BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
		BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA

	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA

	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA

	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
		2	\$198,337.25	0.07%	0	\$0.00	NA

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	

FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA

	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
		6	\$380,727.34	0.14%	0	\$0.00	NA

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA						
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	1	\$64,041.22	NA

	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT	1	\$92,723.88	0.03%	0	\$0.00	NA

	UNION						
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	1	\$82,900.78	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA
Total		2,957	\$282,497,347.00	100%	2	\$146,942.00	
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
		1	\$89,700.25	0.1%	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION						
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA

	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$132,787.37	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA
	FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA
	FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA
	GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA

HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
	OREGON FEDERAL CREDIT	1	\$97,673.63	0.11%	0	\$0.00	NA

	UNION						
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
		9	\$1,232,290.25	1.43%	0	\$0.00	NA

	SPACE COAST CREDIT UNION						
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL	1	\$33,507.56	0.04%	0	\$0.00	NA

	BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	
Total		1,182	\$86,261,302.00	100%	0	\$0.00		
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	
Total		1	\$2,343,040.00	100%	0	\$0.00		
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	
Total		1	\$630,315.00	100%	0	\$0.00		
31377R6L9	AMI CAPITAL INC.	1	\$38,402,000.00	100%	0	\$0.00	NA	
Total		1	\$38,402,000.00	100%	0	\$0.00		
31377R6V7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,793,471.40	100%	0	\$0.00	NA	
Total		1	\$8,793,471.40	100%	0	\$0.00		
31377R7B0	PW FUNDING INC.	3	\$11,941,786.81	100%	0	\$0.00	NA	
Total		3	\$11,941,786.81	100%	0	\$0.00		
31377R7M6	ALLFIRST MORTGAGE CORPORATION	1	\$3,400,000.00	100%	0	\$0.00	NA	
Total		1	\$3,400,000.00	100%	0	\$0.00		
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	
Total		1	\$5,121,000.00	100%	0	\$0.00		
31377SA73	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA	
Total		1	\$1,362,180.00	100%	0	\$0.00		
31377SAB4		1	\$2,048,554.21	100%	0	\$0.00	NA	

		ALLFIRST MORTGAGE CORPORATION							
Total			1	\$2,048,554.21	100%	0	\$0.00		
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	
Total			1	\$2,914,441.57	100%	0	\$0.00		
31377SAR9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA	
Total			1	\$7,994,003.15	100%	0	\$0.00		
31377SAT5		ALLFIRST MORTGAGE CORPORATION	1	\$3,867,500.00	100%	0	\$0.00	NA	
Total			1	\$3,867,500.00	100%	0	\$0.00		
31377SAV0		GMAC COMMERCIAL MORTGAGE CORPORATION	16	\$37,460,747.95	100%	0	\$0.00	NA	
Total			16	\$37,460,747.95	100%	0	\$0.00		
31377SAX6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,687,000.00	100%	0	\$0.00	NA	
Total			1	\$10,687,000.00	100%	0	\$0.00		
31377SAY4		HOMESTREET CAPITAL CORPORATION	1	\$1,502,000.00	100%	0	\$0.00	NA	
Total			1	\$1,502,000.00	100%	0	\$0.00		
31377SAZ1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,125,000.00	100%	0	\$0.00	NA	
Total			1	\$10,125,000.00	100%	0	\$0.00		
31377SB23		PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total			1	\$2,000,000.00	100%	0	\$0.00		
31377SB56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,887,000.00	100%	0	\$0.00	NA	
Total			1	\$2,887,000.00	100%	0	\$0.00		
31377SBB3		HOMESTREET CAPITAL CORPORATION	1	\$2,097,000.00	100%	0	\$0.00	NA	
Total			1	\$2,097,000.00	100%	0	\$0.00		
31377SBD9		PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total			1	\$2,000,000.00	100%	0	\$0.00		

31377SBF4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$12,050,000.00	100%	0	\$0.00	NA
Total			1	\$12,050,000.00	100%	0	\$0.00	
31377SBN7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00	
31377SBQ0		ALLFIRST MORTGAGE CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA
Total			1	\$7,280,000.00	100%	0	\$0.00	
31377SBR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,960,000.00	100%	0	\$0.00	NA
Total			1	\$2,960,000.00	100%	0	\$0.00	
31377SBS6		PW FUNDING INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total			1	\$3,750,000.00	100%	0	\$0.00	
31377SBW7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,494,000.00	100%	0	\$0.00	NA
Total			1	\$2,494,000.00	100%	0	\$0.00	
31377SBY3		RED MORTGAGE CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00	
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA
Total			2	\$2,000,000.00	100%	0	\$0.00	
31377SC97		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA
Total			1	\$1,550,000.00	100%	0	\$0.00	
31377SCF3		ALLFIRST MORTGAGE CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00	
31377SCH9		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA
Total			1	\$6,122,000.00	100%	0	\$0.00	
31377SCN6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$16,000,000.00	100%	0	\$0.00	NA
Total			1	\$16,000,000.00	100%	0	\$0.00	

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31377SCQ9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,315,000.00	100%	0	\$0.00	NA
Total			1	\$10,315,000.00	100%	0	\$0.00	
31377SCY2		AMI CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA
Total			1	\$13,200,000.00	100%	0	\$0.00	
31377SDC9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,861,000.00	100%	0	\$0.00	NA
Total			1	\$1,861,000.00	100%	0	\$0.00	
31377SDE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$600,000.00	100%	0	\$0.00	NA
Total			1	\$600,000.00	100%	0	\$0.00	
31377SDU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA
Total			1	\$1,176,000.00	100%	0	\$0.00	
31377SDV7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	
31377SEL8		HOMESTREET CAPITAL CORPORATION	1	\$1,187,000.00	100%	0	\$0.00	NA
Total			1	\$1,187,000.00	100%	0	\$0.00	
31377SEU8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$14,000,000.00	100%	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total			4	\$574,100.00	100%	0	\$0.00	
31386PKF9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$788,350.00	55.05%	0	\$0.00	NA
		Unavailable	4	\$643,750.00	44.95%	0	\$0.00	NA
Total			8	\$1,432,100.00	100%	0	\$0.00	
31386PKG7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
		Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
Total			9	\$1,641,779.94	100%	0	\$0.00	
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA

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		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total			538	\$87,863,018.18	100%	0	\$0.00	
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA
Total			255	\$36,712,509.61	100%	0	\$0.00	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
Total			87	\$12,134,943.67	100%	0	\$0.00	
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
Total			195	\$24,418,339.86	100%	0	\$0.00	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
Total			21	\$1,959,667.22	100%	0	\$0.00	
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total			10	\$721,438.42	100%	0	\$0.00	
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total			6	\$1,174,827.90	100%	0	\$0.00	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total			10	\$1,227,008.39	100%	0	\$0.00	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
		Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
Total			8	\$1,074,009.99	100%	0	\$0.00	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
Total			8	\$1,079,218.56	100%	0	\$0.00	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
Total			1	\$25,000.00	100%	0	\$0.00	

31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
Total		1	\$9,688.40	100%	0	\$0.00	
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA
Total		49	\$6,355,571.92	100%	0	\$0.00	
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
Total		94	\$11,438,391.72	100%	0	\$0.00	
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
Total		31	\$4,237,717.54	100%	0	\$0.00	
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
Total		26	\$4,542,011.35	100%	0	\$0.00	
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
Total		12	\$2,670,693.61	100%	0	\$0.00	
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
Total		230	\$39,998,125.26	100%	0	\$0.00	
31388RNFO	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
Total		289	\$49,995,417.75	100%	0	\$0.00	
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
Total		52	\$11,071,049.52	100%	0	\$0.00	
31388RNH6	WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA
	Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA

Total			16	\$2,178,473.40	100%	0	\$0.00	
31388RP27	WACHOVIA MORTGAGE CORPORATION		40	\$7,372,847.07	79.19%	0	\$0.00	NA
	Unavailable		9	\$1,937,935.73	20.81%	0	\$0.00	NA
Total			49	\$9,310,782.80	100%	0	\$0.00	
31388UW55	FIRST MERIT MORTGAGE CORPORATION		69	\$6,463,902.76	100%	0	\$0.00	NA
Total			69	\$6,463,902.76	100%	0	\$0.00	
31388UW63	FIRST MERIT MORTGAGE CORPORATION		46	\$5,507,276.32	100%	0	\$0.00	NA
Total			46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9	KB HOME MORTGAGE COMPANY		7	\$996,257.27	100%	0	\$0.00	NA
Total			7	\$996,257.27	100%	0	\$0.00	
31388VCR7	KB HOME MORTGAGE COMPANY		8	\$992,322.88	100%	0	\$0.00	NA
Total			8	\$992,322.88	100%	0	\$0.00	
31388VCS5	KB HOME MORTGAGE COMPANY		6	\$1,153,495.97	100%	0	\$0.00	NA
Total			6	\$1,153,495.97	100%	0	\$0.00	
31388VCT3	KB HOME MORTGAGE COMPANY		9	\$1,104,671.76	100%	0	\$0.00	NA
Total			9	\$1,104,671.76	100%	0	\$0.00	
31388VCV8	KB HOME MORTGAGE COMPANY		5	\$991,450.00	100%	0	\$0.00	NA
Total			5	\$991,450.00	100%	0	\$0.00	
31388XH31	HIBERNIA NATIONAL BANK		17	\$2,551,226.94	100%	0	\$0.00	NA
Total			17	\$2,551,226.94	100%	0	\$0.00	
31388XHQ0	HIBERNIA NATIONAL BANK		285	\$43,359,598.43	69.37%	0	\$0.00	NA
	Unavailable		114	\$19,141,050.62	30.63%	0	\$0.00	NA
Total			399	\$62,500,649.05	100%	0	\$0.00	
31388XHR8	HIBERNIA NATIONAL BANK		233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable		97	\$13,452,810.23	26.8%	0	\$0.00	NA
Total			330	\$50,202,878.01	100%	0	\$0.00	

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31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA
Total		9	\$1,531,416.75	100%	0	\$0.00	
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
Total		241	\$29,017,713.48	100%	0	\$0.00	
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA
Total		48	\$4,998,354.98	100%	0	\$0.00	
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
Total		103	\$11,154,474.48	100%	0	\$0.00	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
Total		253	\$34,301,609.20	100%	0	\$0.00	
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
Total		309	\$41,992,456.13	100%	0	\$0.00	
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
Total		78	\$4,907,000.61	100%	0	\$0.00	
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total		77	\$5,096,318.26	100%	0	\$0.00	
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA
Total		530	\$80,425,527.77	100%	0	\$0.00	
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA
	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA
Total		420	\$57,271,290.61	100%	0	\$0.00	
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
Total		12	\$1,074,942.85	100%	0	\$0.00	
31388YYF3	CITIMORTGAGE, INC.	12	\$2,540,587.00	40.58%	0	\$0.00	NA
	Unavailable	17	\$3,720,088.73	59.42%	0	\$0.00	NA

Total			29	\$6,260,675.73	100%	0	\$0.00	
31388YYG1	CITIMORTGAGE, INC.		20	\$3,260,988.27	60.32%	0	\$0.00	NA
	Unavailable		11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total			31	\$5,405,806.29	100%	0	\$0.00	
31389AD26	CORINTHIAN MORTGAGE CORPORATION		5	\$817,610.60	46.93%	0	\$0.00	NA
	Unavailable		6	\$924,709.43	53.07%	0	\$0.00	NA
Total			11	\$1,742,320.03	100%	0	\$0.00	
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION		7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable		10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total			17	\$2,319,045.58	100%	0	\$0.00	
31389AH55	CORINTHIAN MORTGAGE CORPORATION		5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable		3	\$453,139.41	37.64%	0	\$0.00	NA
Total			8	\$1,203,814.41	100%	0	\$0.00	
31389AH63	CORINTHIAN MORTGAGE CORPORATION		5	\$673,781.98	48.14%	0	\$0.00	NA
	Unavailable		6	\$725,888.02	51.86%	0	\$0.00	NA
Total			11	\$1,399,670.00	100%	0	\$0.00	
31389BK67	UNION PLANTERS BANK NA		38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable		13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total			51	\$5,148,368.04	100%	0	\$0.00	
31389BK75	UNION PLANTERS BANK NA		28	\$2,255,565.70	52.2%	0	\$0.00	NA
	Unavailable		21	\$2,065,393.06	47.8%	0	\$0.00	NA
Total			49	\$4,320,958.76	100%	0	\$0.00	
31389DHS9	FIFTH THIRD BANK		13	\$1,734,346.50	100%	0	\$0.00	NA
Total			13	\$1,734,346.50	100%	0	\$0.00	
31389DHT7	FIFTH THIRD BANK		10	\$1,420,213.26	100%	0	\$0.00	NA
Total			10	\$1,420,213.26	100%	0	\$0.00	
31389FNC2	GMAC MORTGAGE CORPORATION		2	\$200,000.00	9.05%	0	\$0.00	NA
	Unavailable		12	\$2,009,456.06	90.95%	0	\$0.00	NA
Total			14	\$2,209,456.06	100%	0	\$0.00	
31389FNK4			19	\$1,395,004.01	61.87%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
Total			26	\$2,254,744.07	100%	0	\$0.00	
31389FNM0		GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA
		Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total			20	\$1,477,414.94	100%	0	\$0.00	
31389FYE6		UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
		Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
Total			55	\$9,802,979.26	100%	0	\$0.00	
31389FYF3		Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total			10	\$1,462,361.86	100%	0	\$0.00	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total			13	\$2,274,816.62	100%	0	\$0.00	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total			87	\$13,390,132.78	100%	0	\$0.00	
31389JK78		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,320,574.86	100%	0	\$0.00	NA
Total			41	\$5,320,574.86	100%	0	\$0.00	
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
Total			70	\$8,572,560.84	100%	0	\$0.00	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
Total			95	\$8,644,411.00	100%	0	\$0.00	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
Total			28	\$2,039,599.23	100%	0	\$0.00	
31389JZA5		U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
		Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
Total			24	\$2,495,882.21	100%	0	\$0.00	
31389JZB3		U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA

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		Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA
Total			19	\$2,272,971.28	100%	0	\$0.00	
31389JZC1		U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
		Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA
Total			14	\$1,678,283.91	100%	0	\$0.00	
31389JZD9		U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA
		Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA
Total			18	\$2,164,848.28	100%	0	\$0.00	
31389KD24		BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA
		Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA
Total			34	\$5,199,387.77	100%	0	\$0.00	
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA
Total			24	\$5,180,787.00	100%	0	\$0.00	
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA
Total			236	\$45,964,212.43	100%	0	\$0.00	
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA
Total			251	\$45,506,535.99	100%	0	\$0.00	
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA
Total			55	\$9,875,474.79	100%	0	\$0.00	
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA
Total			4	\$311,961.52	100%	0	\$0.00	
31389L5H8		CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
Total			133	\$24,567,854.90	100%	0	\$0.00	
31389L5J4		CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA
		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA
Total			387	\$73,308,128.29	100%	0	\$0.00	
31389L5S4		CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA
Total			5	\$831,235.07	100%	0	\$0.00	

31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA
Total		99	\$19,918,410.35	100%	0	\$0.00	
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA
Total		76	\$4,953,552.15	100%	0	\$0.00	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA
Total		93	\$9,125,556.45	100%	0	\$0.00	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
Total		71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
Total		41	\$8,126,278.07	100%	0	\$0.00	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA
Total		192	\$40,526,610.19	100%	0	\$0.00	
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	

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31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total		10	\$1,436,378.40	100%	0	\$0.00	
31389L6L8	CITIMORTGAGE, INC.	31	\$5,647,335.90	32.97%	0	\$0.00	NA
	Unavailable	56	\$11,480,982.66	67.03%	0	\$0.00	NA
Total		87	\$17,128,318.56	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA
Total		316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total		32	\$5,824,947.72	100%	0	\$0.00	
31389L6Q7	CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0	\$0.00	NA
	Unavailable	30	\$6,507,718.16	61.22%	0	\$0.00	NA
Total		51	\$10,629,667.07	100%	0	\$0.00	
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA
Total		161	\$29,737,775.94	100%	0	\$0.00	
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA
Total		24	\$3,971,767.37	100%	0	\$0.00	
31389M5B9	GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA
	Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA
Total		13	\$1,829,698.88	100%	0	\$0.00	
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
Total		13	\$2,211,867.51	100%	0	\$0.00	
31389ML88	THE LEADER MORTGAGE COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total		7	\$445,365.90	100%	0	\$0.00	

31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
Total		4	\$305,920.15	100%	0	\$0.00	
31389MUK1	HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
Total		29	\$4,718,321.01	100%	0	\$0.00	
31389MUR6	HOMESTREET BANK	8	\$502,427.59	100%	0	\$0.00	NA
Total		8	\$502,427.59	100%	0	\$0.00	
31389MUS4	HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
Total		64	\$10,392,617.47	100%	0	\$0.00	
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total		12	\$1,342,463.57	100%	0	\$0.00	
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
Total		94	\$17,997,805.14	100%	0	\$0.00	
31389MXY8	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,504,600.00	100%	0	\$0.00	NA
Total		44	\$8,504,600.00	100%	0	\$0.00	
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Total		37	\$5,495,421.27	100%	0	\$0.00	
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
Total		17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
Total		381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
Total		302	\$40,422,160.87	100%	0	\$0.00	

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31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
Total		109	\$10,900,714.63	100%	0	\$0.00	
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
Total		14	\$1,938,361.34	100%	0	\$0.00	
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA
Total		41	\$5,360,778.80	100%	0	\$0.00	
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
Total		21	\$3,137,457.75	100%	0	\$0.00	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
Total		116	\$22,205,821.54	100%	0	\$0.00	
31389RZZ2	INDYMAC BANK, FSB	3	\$554,053.97	18.24%	0	\$0.00	NA
	Unavailable	12	\$2,483,425.00	81.76%	0	\$0.00	NA
Total		15	\$3,037,478.97	100%	0	\$0.00	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
Total		105	\$9,942,411.46	100%	0	\$0.00	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
Total		34	\$5,115,140.82	100%	0	\$0.00	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
Total		53	\$8,900,662.18	100%	0	\$0.00	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
Total		111	\$19,916,459.62	100%	0	\$0.00	
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
Total		19	\$3,157,388.14	100%	0	\$0.00	

31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
Total		18	\$3,587,920.77	100%	0	\$0.00	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA
Total		97	\$15,709,528.06	100%	0	\$0.00	
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA
Total		47	\$5,822,019.70	100%	0	\$0.00	
31389TT93	CITIMORTGAGE, INC.	1	\$177,343.29	2.99%	0	\$0.00	NA
	Unavailable	28	\$5,754,195.95	97.01%	0	\$0.00	NA
Total		29	\$5,931,539.24	100%	0	\$0.00	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA
Total		130	\$26,488,848.72	100%	0	\$0.00	
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA
Total		879	\$189,091,422.36	100%	0	\$0.00	
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA
Total		126	\$24,280,708.61	100%	0	\$0.00	
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
Total		75	\$14,010,672.13	100%	0	\$0.00	
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
Total		945	\$185,536,961.74	100%	0	\$0.00	
31389TTW2	CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable	21	\$3,449,088.20	46.45%	0	\$0.00	NA
Total		44	\$7,425,693.89	100%	0	\$0.00	
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA
Total		43	\$3,868,112.15	100%	0	\$0.00	

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31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
Total		18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA
Total		183	\$10,409,259.35	100%	0	\$0.00	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
Total		61	\$10,739,490.97	100%	0	\$0.00	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
Total		24	\$2,544,855.29	100%	0	\$0.00	
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA
	Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
Total		51	\$8,771,457.90	100%	0	\$0.00	
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
	Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
Total		23	\$3,425,285.85	100%	0	\$0.00	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
	Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
Total		79	\$11,930,081.41	100%	0	\$0.00	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
	Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
Total		69	\$7,665,726.92	100%	0	\$0.00	
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
	Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
Total		6	\$1,008,500.00	100%	0	\$0.00	
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA

Total			63	\$9,378,898.03	100%	0	\$0.00	
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA
		Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
Total			32	\$4,243,917.93	100%	0	\$0.00	
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
		Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
Total			23	\$2,970,627.34	100%	0	\$0.00	
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
		Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
Total			55	\$6,102,751.25	100%	0	\$0.00	
31389V3N5		Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA
Total			16	\$1,640,034.00	100%	0	\$0.00	
31389V3S4		Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA
Total			14	\$1,645,650.00	100%	0	\$0.00	
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA
Total			74	\$11,336,159.81	100%	0	\$0.00	
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	1	\$101,335.15	NA
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total			217	\$32,459,523.17	100%	1	\$101,335.15	
31389VUY1		WASHINGTON MUTUAL BANK, FA	17	\$2,709,260.53	41.71%	0	\$0.00	NA
		Unavailable	30	\$3,786,677.66	58.29%	0	\$0.00	NA
Total			47	\$6,495,938.19	100%	0	\$0.00	
31389WA21		WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
		Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA
Total			50	\$7,304,894.10	100%	0	\$0.00	

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31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA
Total		194	\$26,956,137.48	100%	0	\$0.00	
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable	45	\$5,879,204.11	90.02%	2	\$171,841.59	NA
Total		51	\$6,531,259.58	100%	2	\$171,841.59	
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA
Total		12	\$2,060,299.25	100%	0	\$0.00	
31389WDH5	Unavailable	11	\$1,771,542.80	100%	0	\$0.00	NA
Total		11	\$1,771,542.80	100%	0	\$0.00	
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA
Total		69	\$12,562,145.25	100%	0	\$0.00	
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA
Total		31	\$4,701,673.82	100%	0	\$0.00	
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA
Total		158	\$27,742,684.74	100%	0	\$0.00	
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA
Total		38	\$4,557,116.59	100%	0	\$0.00	
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA
Total		16	\$1,706,815.49	100%	0	\$0.00	
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA
Total		16	\$2,433,174.05	100%	0	\$0.00	
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA
Total		8	\$1,535,500.00	100%	0	\$0.00	
31389GW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA

Total			38	\$6,003,450.00	100%	0	\$0.00	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
Total			37	\$5,510,748.42	100%	0	\$0.00	
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
Total			51	\$6,349,340.38	100%	0	\$0.00	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
Total			27	\$1,504,850.00	100%	0	\$0.00	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
		Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
Total			11	\$1,321,950.00	100%	0	\$0.00	
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
Total			17	\$1,836,282.37	100%	0	\$0.00	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
		Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
Total			92	\$15,333,700.00	100%	0	\$0.00	
31389Y6E6		ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
		Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
Total			69	\$9,816,507.52	100%	0	\$0.00	
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
		Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
Total			9	\$1,310,392.34	100%	0	\$0.00	
31389Y6G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA
		Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA
Total			10	\$1,243,000.00	100%	0	\$0.00	

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31389Y6H9		Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total			10	\$1,787,100.00	100%	0	\$0.00	
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
		Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
Total			30	\$4,675,800.00	100%	0	\$0.00	
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
		Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
Total			52	\$9,516,900.00	100%	0	\$0.00	
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA
		Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA
Total			100	\$15,294,700.00	100%	0	\$0.00	
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA
		Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA
Total			75	\$8,127,119.86	100%	0	\$0.00	
31389YA27		HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
Total			68	\$10,755,351.69	100%	0	\$0.00	
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
Total			71	\$12,113,043.63	100%	0	\$0.00	
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total			471	\$77,285,332.58	100%	0	\$0.00	
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
Total			103	\$13,476,016.91	100%	0	\$0.00	
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA
Total			254	\$42,860,930.24	100%	0	\$0.00	
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
Total			426	\$71,273,400.11	100%	0	\$0.00	

31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
Total		444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
Total		66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total		106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total		21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total		46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total		60	\$3,938,869.33	100%	0	\$0.00	
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
Total		34	\$4,597,961.03	100%	0	\$0.00	
31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
Total		21	\$2,123,379.47	100%	0	\$0.00	
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
Total		38	\$6,046,734.97	100%	0	\$0.00	
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
Total		71	\$10,204,693.00	100%	0	\$0.00	
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
Total		15	\$2,056,633.18	100%	0	\$0.00	
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA

Total			15	\$2,736,218.19	100%	0	\$0.00	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
Total			9	\$1,616,844.33	100%	0	\$0.00	
31389YCQ2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,481,573.09	100%	0	\$0.00	NA
Total			8	\$1,481,573.09	100%	0	\$0.00	
31389YCR0		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA
Total			7	\$1,391,839.50	100%	0	\$0.00	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
Total			23	\$4,347,640.62	100%	0	\$0.00	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA
Total			12	\$1,554,366.99	100%	0	\$0.00	
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA
Total			18	\$2,915,668.37	100%	0	\$0.00	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
Total			12	\$1,576,637.00	100%	0	\$0.00	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
Total			18	\$3,000,689.00	100%	0	\$0.00	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
Total			55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total			75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
Total			25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5			112	\$10,948,298.23	66.26%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	
Total		169	\$16,522,565.94	100%	0	\$0.00		
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	
Total		63	\$3,811,647.01	100%	0	\$0.00		
31390B5B0	KB HOME MORTGAGE COMPANY	7	\$992,525.28	100%	0	\$0.00	NA	
Total		7	\$992,525.28	100%	0	\$0.00		
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	
Total		53	\$6,958,418.87	100%	0	\$0.00		
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	
Total		35	\$4,615,254.84	100%	0	\$0.00		
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	
Total		17	\$1,882,529.45	100%	0	\$0.00		
31390BNH7	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA	
Total		24	\$3,048,019.61	100%	0	\$0.00		
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	
Total		12	\$1,789,799.90	100%	0	\$0.00		
31390BNK0	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA	
Total		13	\$1,460,404.17	100%	0	\$0.00		
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	
Total		10	\$1,425,271.19	100%	0	\$0.00		
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	
Total		18	\$1,344,228.60	100%	0	\$0.00		
31390BNQ7		15	\$1,623,464.19	100%	0	\$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC							
Total			15	\$1,623,464.19	100%	0	\$0.00		
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	
Total			32	\$4,115,480.31	100%	0	\$0.00		
31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA	
Total			27	\$3,570,852.31	100%	0	\$0.00		
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA	
Total			23	\$3,258,380.78	100%	0	\$0.00		
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA	
Total			26	\$3,604,468.54	100%	0	\$0.00		
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	
Total			22	\$2,688,576.77	100%	0	\$0.00		
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	
Total			20	\$2,266,634.20	100%	0	\$0.00		
31390BU22		Unavailable	69	\$11,000,975.08	100%	0	\$0.00	NA	
Total			69	\$11,000,975.08	100%	0	\$0.00		
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	
Total			32	\$4,551,255.66	100%	0	\$0.00		
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	
Total			26	\$1,683,184.49	100%	0	\$0.00		
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	
Total			84	\$12,028,075.32	100%	0	\$0.00		
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA	
Total			22	\$3,734,595.59	100%	0	\$0.00		
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$116,000.00	1.92%	0	\$0.00	NA	

	RESOURCES, LLC							
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	
Total		38	\$6,048,230.00	100%	0	\$0.00		
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	
Total		27	\$2,901,770.30	100%	0	\$0.00		
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	
Total		68	\$6,718,188.17	100%	0	\$0.00		
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	
Total		26	\$4,060,001.26	100%	0	\$0.00		
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	
Total		60	\$10,002,117.85	100%	0	\$0.00		
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	
Total		288	\$47,004,504.89	100%	0	\$0.00		
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	
Total		30	\$2,084,762.36	100%	0	\$0.00		
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	
Total		151	\$25,002,081.96	100%	0	\$0.00		
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	
Total		22	\$1,483,682.79	100%	0	\$0.00		
31390BUX4		3	\$411,300.00	1.71%	0	\$0.00	NA	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
Total			142	\$24,005,364.03	100%	0	\$0.00	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
		Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
Total			11	\$1,462,249.83	100%	0	\$0.00	
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
Total			36	\$2,226,407.59	100%	0	\$0.00	
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
Total			16	\$2,388,730.00	100%	0	\$0.00	
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
Total			13	\$1,803,835.16	100%	0	\$0.00	
31390CZA7		RATE ONE HOME LOANS INC.	7	\$993,474.93	100%	0	\$0.00	NA
Total			7	\$993,474.93	100%	0	\$0.00	
31390CZH2		RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total			10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8		RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total			11	\$1,985,800.00	100%	0	\$0.00	
31390CZK5		RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
Total			11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3		RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total			8	\$990,537.00	100%	0	\$0.00	
31390CZM1		RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
Total			42	\$6,964,895.00	100%	0	\$0.00	

31390CZN9		RATE ONE HOME LOANS INC.	9	\$1,340,600.00	100%	0	\$0.00	NA
Total			9	\$1,340,600.00	100%	0	\$0.00	
31390DS88		RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA
Total			16	\$1,883,498.12	100%	0	\$0.00	
31390DTA2		RBC CENTURA BANK	10	\$1,619,119.26	100%	0	\$0.00	NA
Total			10	\$1,619,119.26	100%	0	\$0.00	
31390DTC8		RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
Total			20	\$2,601,835.02	100%	0	\$0.00	
31390DTD6		RBC CENTURA BANK	18	\$2,246,309.10	100%	0	\$0.00	NA
Total			18	\$2,246,309.10	100%	0	\$0.00	
31390DTE4		RBC CENTURA BANK	10	\$1,722,388.17	100%	0	\$0.00	NA
Total			10	\$1,722,388.17	100%	0	\$0.00	
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
Total			13	\$1,506,461.72	100%	0	\$0.00	
31390DTH7		RBC CENTURA BANK	13	\$1,605,612.76	100%	0	\$0.00	NA
Total			13	\$1,605,612.76	100%	0	\$0.00	
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA
Total			14	\$2,229,300.00	100%	0	\$0.00	
31390DTK0		RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA
Total			7	\$1,134,750.00	100%	0	\$0.00	
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA
Total			11	\$1,656,100.00	100%	0	\$0.00	
31390DUR3		RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA
Total			11	\$1,324,767.95	100%	0	\$0.00	
31390DUS1		RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA
Total			17	\$1,967,919.01	100%	0	\$0.00	
31390DUT9		RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
Total			19	\$2,886,900.00	100%	0	\$0.00	
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA

Total			5	\$269,121.79	100%	0	\$0.00	
31390DW26	SUNTRUST MORTGAGE INC.		8	\$439,835.46	26.93%	0	\$0.00	NA
	Unavailable		21	\$1,193,457.19	73.07%	0	\$0.00	NA
Total			29	\$1,633,292.65	100%	0	\$0.00	
31390DW34	SUNTRUST MORTGAGE INC.		11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable		13	\$736,717.42	53.1%	0	\$0.00	NA
Total			24	\$1,387,481.17	100%	0	\$0.00	
31390DW42	SUNTRUST MORTGAGE INC.		24	\$1,454,362.74	33.29%	0	\$0.00	NA
	Unavailable		49	\$2,914,602.76	66.71%	0	\$0.00	NA
Total			73	\$4,368,965.50	100%	0	\$0.00	
31390DW59	SUNTRUST MORTGAGE INC.		23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable		54	\$3,158,911.48	70.92%	0	\$0.00	NA
Total			77	\$4,454,341.96	100%	0	\$0.00	
31390DW67	SUNTRUST MORTGAGE INC.		7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable		43	\$2,194,183.66	84.16%	0	\$0.00	NA
Total			50	\$2,607,010.17	100%	0	\$0.00	
31390DW83	SUNTRUST MORTGAGE INC.		9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable		72	\$11,239,143.56	90.31%	0	\$0.00	NA
Total			81	\$12,445,105.56	100%	0	\$0.00	
31390DW91	SUNTRUST MORTGAGE INC.		11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable		21	\$3,265,604.76	66.38%	0	\$0.00	NA
Total			32	\$4,919,205.69	100%	0	\$0.00	
31390DWZ3	SUNTRUST MORTGAGE INC.		9	\$607,587.86	53.9%	0	\$0.00	NA
	Unavailable		6	\$519,660.88	46.1%	0	\$0.00	NA
Total			15	\$1,127,248.74	100%	0	\$0.00	
31390DXA7	SUNTRUST MORTGAGE INC.		25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable		60	\$6,985,774.64	70.44%	0	\$0.00	NA
Total			85	\$9,917,613.30	100%	0	\$0.00	
31390DXB5	SUNTRUST MORTGAGE INC.		11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable		23	\$3,026,276.42	66.45%	0	\$0.00	NA
Total			34	\$4,554,064.32	100%	0	\$0.00	
31390DXC3	SUNTRUST MORTGAGE INC.		24	\$2,722,430.48	38.63%	0	\$0.00	NA
	Unavailable		41	\$4,325,195.62	61.37%	0	\$0.00	NA
Total			65	\$7,047,626.10	100%	0	\$0.00	

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31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
Total		52	\$5,623,544.29	100%	0	\$0.00	
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA
Total		64	\$8,699,903.61	100%	0	\$0.00	
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
Total		13	\$1,840,188.90	100%	0	\$0.00	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
Total		60	\$8,119,120.60	100%	0	\$0.00	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
Total		94	\$11,043,380.30	100%	0	\$0.00	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
Total		54	\$6,606,218.19	100%	0	\$0.00	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
Total		70	\$8,465,419.75	100%	0	\$0.00	
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
Total		39	\$5,001,209.07	100%	0	\$0.00	
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
Total		53	\$7,425,937.69	100%	0	\$0.00	
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
Total		73	\$6,819,558.04	100%	0	\$0.00	
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA
Total		21	\$2,734,318.00	100%	0	\$0.00	

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31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA
Total		83	\$12,338,750.50	100%	0	\$0.00	
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA
Total		12	\$1,626,302.74	100%	0	\$0.00	
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA
Total		16	\$2,164,687.23	100%	0	\$0.00	
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA
Total		37	\$6,301,600.00	100%	0	\$0.00	
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA
Total		108	\$15,977,169.00	100%	0	\$0.00	
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total		67	\$10,103,390.70	100%	0	\$0.00	
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
Total		40	\$4,885,763.65	100%	0	\$0.00	
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total		18	\$1,255,807.93	100%	0	\$0.00	
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA
Total		11	\$913,759.05	100%	0	\$0.00	
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
Total		9	\$1,170,376.17	100%	0	\$0.00	
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
Total		319	\$31,294,773.58	100%	0	\$0.00	

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31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
Total		69	\$11,759,097.81	100%	0	\$0.00	
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
Total		8	\$1,569,479.29	100%	0	\$0.00	
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
Total		151	\$27,535,371.73	100%	0	\$0.00	
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
Total		31	\$4,746,984.00	100%	0	\$0.00	
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
Total		106	\$19,106,903.83	100%	0	\$0.00	
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA
Total		174	\$30,305,424.95	100%	0	\$0.00	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA
Total		58	\$9,161,627.02	100%	0	\$0.00	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA
Total		200	\$37,887,816.85	100%	0	\$0.00	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA
Total		206	\$13,347,693.78	100%	0	\$0.00	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA

Total			27	\$2,649,728.23	100%	0	\$0.00	
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,013,370.31	66.18%	0	\$0.00	NA
	Unavailable		43	\$8,693,647.93	33.82%	0	\$0.00	NA
Total			137	\$25,707,018.24	100%	0	\$0.00	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable		10	\$935,420.94	29.34%	0	\$0.00	NA
Total			36	\$3,188,180.99	100%	0	\$0.00	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable		14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total			31	\$5,610,550.00	100%	0	\$0.00	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		66	\$8,762,349.12	99.05%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	0.95%	0	\$0.00	NA
Total			67	\$8,846,349.12	100%	0	\$0.00	
31390FXA2	TCF MORTGAGE CORPORATION		18	\$3,410,392.39	26.45%	0	\$0.00	NA
	Unavailable		54	\$9,483,106.91	73.55%	0	\$0.00	NA
Total			72	\$12,893,499.30	100%	0	\$0.00	
31390FXB0	TCF MORTGAGE CORPORATION		37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable		41	\$7,002,618.32	52.97%	0	\$0.00	NA
Total			78	\$13,220,942.65	100%	0	\$0.00	
31390FXC8	TCF MORTGAGE CORPORATION		25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable		38	\$6,637,377.96	60.93%	0	\$0.00	NA
Total			63	\$10,893,941.39	100%	0	\$0.00	
31390FXD6	TCF MORTGAGE CORPORATION		34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable		28	\$3,915,315.46	42.61%	0	\$0.00	NA
Total			62	\$9,188,713.19	100%	0	\$0.00	
31390FXE4	TCF MORTGAGE CORPORATION		39	\$5,328,164.67	49.98%	0	\$0.00	NA
	Unavailable		32	\$5,333,029.49	50.02%	0	\$0.00	NA
Total			71	\$10,661,194.16	100%	0	\$0.00	

31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
Total		42	\$7,328,111.57	100%	0	\$0.00	
31390FXG9	TCF MORTGAGE CORPORATION	6	\$654,321.76	27.62%	0	\$0.00	NA
	Unavailable	11	\$1,714,796.30	72.38%	0	\$0.00	NA
Total		17	\$2,369,118.06	100%	0	\$0.00	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA
Total		54	\$8,877,839.00	100%	0	\$0.00	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA
Total		35	\$5,402,591.00	100%	0	\$0.00	
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA
Total		13	\$2,093,814.43	100%	0	\$0.00	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
Total		15	\$2,188,899.74	100%	0	\$0.00	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	52.34%	0	\$0.00	NA
Total		13	\$2,029,600.00	100%	0	\$0.00	

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31390FXT1		TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
		Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
Total			110	\$13,461,404.96	100%	0	\$0.00	
31390FXU8		TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA
		Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA
Total			29	\$3,724,399.65	100%	0	\$0.00	
31390FXV6		TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA
		Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA
Total			11	\$1,581,500.00	100%	0	\$0.00	
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total			14	\$1,963,798.38	100%	0	\$0.00	
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total			142	\$17,560,443.88	100%	0	\$0.00	
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total			199	\$26,974,269.94	100%	0	\$0.00	
31390HDB8		WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA
		Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA
Total			32	\$2,000,883.90	100%	0	\$0.00	
31390HDC6		WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
		Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
Total			100	\$6,393,153.12	100%	0	\$0.00	
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA
Total			20	\$1,255,969.66	100%	0	\$0.00	
31390HDL6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100%	0	\$0.00	NA
Total			26	\$3,367,133.39	100%	0	\$0.00	
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
Total			22	\$3,499,643.02	100%	0	\$0.00	
31390HH24		Unavailable	11	\$1,185,300.00	100%	0	\$0.00	NA

Total			11	\$1,185,300.00	100%	0	\$0.00	
31390HH32		Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
Total			20	\$3,344,260.00	100%	0	\$0.00	
31390HH57		Unavailable	8	\$1,480,300.00	100%	0	\$0.00	NA
Total			8	\$1,480,300.00	100%	0	\$0.00	
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total			35	\$6,064,550.00	100%	0	\$0.00	
31390HH73		Unavailable	24	\$3,271,630.00	100%	0	\$0.00	NA
Total			24	\$3,271,630.00	100%	0	\$0.00	
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total			40	\$5,999,860.64	100%	0	\$0.00	
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
Total			15	\$2,000,046.40	100%	0	\$0.00	
31390HHC2		Unavailable	35	\$6,000,100.00	100%	0	\$0.00	NA
Total			35	\$6,000,100.00	100%	0	\$0.00	
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total			68	\$9,500,058.00	100%	0	\$0.00	
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
Total			6	\$1,141,350.00	100%	0	\$0.00	
31390HHG3		Unavailable	21	\$3,717,870.00	100%	0	\$0.00	NA
Total			21	\$3,717,870.00	100%	0	\$0.00	
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
Total			46	\$6,499,720.00	100%	0	\$0.00	
31390HHJ7		Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
Total			11	\$1,582,200.00	100%	0	\$0.00	
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total			10	\$1,112,700.00	100%	0	\$0.00	
31390HHL2			1	\$185,000.00	4.74%	0	\$0.00	NA

		AEGIS MORTGAGE CORPORATION						
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA
Total			20	\$3,899,950.00	100%	0	\$0.00	
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA
Total			45	\$5,938,400.00	100%	0	\$0.00	
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total			23	\$3,499,950.00	100%	0	\$0.00	
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
Total			15	\$2,589,725.00	100%	0	\$0.00	
31390HHR9		Unavailable	14	\$2,000,050.00	100%	0	\$0.00	NA
Total			14	\$2,000,050.00	100%	0	\$0.00	
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
Total			13	\$2,525,555.00	100%	0	\$0.00	
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
Total			32	\$4,499,700.00	100%	0	\$0.00	
31390HHV0		Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total			18	\$2,500,200.00	100%	0	\$0.00	
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total			16	\$1,355,447.78	100%	0	\$0.00	
31390HHX6		Unavailable	37	\$7,000,305.00	100%	0	\$0.00	NA
Total			37	\$7,000,305.00	100%	0	\$0.00	
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
Total			39	\$5,389,245.00	100%	0	\$0.00	
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
Total			88	\$11,499,411.00	100%	0	\$0.00	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total			235	\$14,945,834.67	100%	0	\$0.00	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	1	\$43,586.04	NA
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA

Total			96	\$6,458,824.06	100%	1	\$43,586.04	
31390HK95	WACHOVIA MORTGAGE CORPORATION		49	\$4,839,039.41	60.78%	0	\$0.00	NA
	Unavailable		32	\$3,122,317.60	39.22%	0	\$0.00	NA
Total			81	\$7,961,357.01	100%	0	\$0.00	
31390HLA1	WACHOVIA MORTGAGE CORPORATION		68	\$6,801,773.49	47.87%	1	\$84,295.87	NA
	Unavailable		75	\$7,408,211.32	52.13%	0	\$0.00	NA
Total			143	\$14,209,984.81	100%	1	\$84,295.87	
31390HLB9	WACHOVIA MORTGAGE CORPORATION		45	\$8,484,390.01	85.08%	0	\$0.00	NA
	Unavailable		8	\$1,487,805.66	14.92%	0	\$0.00	NA
Total			53	\$9,972,195.67	100%	0	\$0.00	
31390HLC7	WACHOVIA MORTGAGE CORPORATION		234	\$40,672,575.30	98.99%	0	\$0.00	NA
	Unavailable		3	\$416,638.04	1.01%	0	\$0.00	NA
Total			237	\$41,089,213.34	100%	0	\$0.00	
31390HLD5	WACHOVIA MORTGAGE CORPORATION		123	\$19,854,192.00	44.6%	0	\$0.00	NA
	Unavailable		135	\$24,663,022.85	55.4%	0	\$0.00	NA
Total			258	\$44,517,214.85	100%	0	\$0.00	
31390HLE3	WACHOVIA MORTGAGE CORPORATION		140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable		105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total			245	\$43,619,568.36	100%	0	\$0.00	
31390HLF0	WACHOVIA MORTGAGE CORPORATION		23	\$3,538,378.93	15.5%	0	\$0.00	NA
	Unavailable		112	\$19,288,140.55	84.5%	0	\$0.00	NA
Total			135	\$22,826,519.48	100%	0	\$0.00	
31390HLG8	WACHOVIA MORTGAGE CORPORATION		137	\$25,056,751.65	62.66%	0	\$0.00	NA
	Unavailable		81	\$14,929,657.59	37.34%	0	\$0.00	NA
Total			218	\$39,986,409.24	100%	0	\$0.00	
31390HLH6	WACHOVIA MORTGAGE CORPORATION		9	\$1,131,385.88	75.1%	0	\$0.00	NA
	Unavailable		3	\$375,070.58	24.9%	0	\$0.00	NA
Total			12	\$1,506,456.46	100%	0	\$0.00	

31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
Total		181	\$30,112,362.15	100%	0	\$0.00	
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
Total		14	\$795,129.45	100%	0	\$0.00	
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
Total		11	\$989,997.51	100%	0	\$0.00	
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA
Total		26	\$1,500,628.33	100%	0	\$0.00	
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
Total		17	\$2,276,250.00	100%	0	\$0.00	
31390HP41	WACHOVIA MORTGAGE CORPORATION	24	\$3,512,456.23	85.25%	0	\$0.00	NA
	Unavailable	5	\$607,879.46	14.75%	0	\$0.00	NA
Total		29	\$4,120,335.69	100%	0	\$0.00	
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
31390HP66	WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96	20.69%	0	\$0.00	NA
	Unavailable	32	\$3,674,766.24	79.31%	0	\$0.00	NA
Total		38	\$4,633,633.20	100%	0	\$0.00	
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
Total		33	\$4,476,944.49	100%	0	\$0.00	
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA
Total		100	\$12,145,604.31	100%	0	\$0.00	

31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
Total		102	\$18,000,900.79	100%	0	\$0.00	
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
Total		67	\$14,998,006.92	100%	0	\$0.00	
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
Total		46	\$9,999,136.97	100%	0	\$0.00	
31390JFC0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,504,704.36	50.09%	0	\$0.00	NA
	Unavailable	13	\$2,495,300.00	49.91%	0	\$0.00	NA
Total		24	\$5,000,004.36	100%	0	\$0.00	
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA
Total		78	\$14,998,523.37	100%	0	\$0.00	
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA
Total		55	\$10,001,626.57	100%	0	\$0.00	
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA
Total		68	\$11,000,701.87	100%	0	\$0.00	
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA
Total		18	\$2,000,254.29	100%	0	\$0.00	
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA

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		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA
Total			32	\$6,999,850.00	100%	0	\$0.00	
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA
Total			111	\$19,999,342.45	100%	0	\$0.00	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA
Total			58	\$9,999,725.72	100%	0	\$0.00	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
Total			19	\$3,000,188.67	100%	0	\$0.00	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA
Total			44	\$10,000,900.00	100%	0	\$0.00	
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA
Total			62	\$13,000,676.12	100%	0	\$0.00	
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
Total			9	\$2,000,150.00	100%	0	\$0.00	
31390JFR7		Unavailable	12	\$1,527,332.71	100%	0	\$0.00	NA
Total			12	\$1,527,332.71	100%	0	\$0.00	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
		Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total			57	\$13,001,071.91	100%	0	\$0.00	
31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
		Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
Total			36	\$7,000,460.36	100%	0	\$0.00	
31390JFU0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
		Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
Total			28	\$5,000,350.00	100%	0	\$0.00	
31390JFV8			25	\$3,834,316.11	54.77%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	
Total			44	\$7,000,489.90	100%	0	\$0.00		
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	
		Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	
Total			88	\$14,000,314.04	100%	0	\$0.00		
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	
		Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	
Total			26	\$4,000,550.87	100%	0	\$0.00		
31390JL33		BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	
		Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	
Total			239	\$46,306,407.30	100%	0	\$0.00		
31390JL41		BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	
		Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	
Total			135	\$23,979,941.76	100%	0	\$0.00		
31390JL58		BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	
		Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	
Total			35	\$2,371,622.67	100%	0	\$0.00		
31390JL66		BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	
		Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	
Total			84	\$4,860,270.51	100%	0	\$0.00		
31390JL74		BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	
		Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	
Total			42	\$4,243,563.78	100%	0	\$0.00		
31390JL82		BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	
		Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA	
Total			40	\$3,930,448.32	100%	0	\$0.00		
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	
Total			5	\$325,681.89	100%	0	\$0.00		
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	
Total			11	\$564,872.59	100%	0	\$0.00		

31390JNS6	THE LEADER MORTGAGE COMPANY	4	\$379,533.84	100%	0	\$0.00	NA
Total		4	\$379,533.84	100%	0	\$0.00	
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA
Total		23	\$2,413,800.00	100%	0	\$0.00	
31390K2W7	INDYMAC BANK, FSB	2	\$493,700.00	43.88%	0	\$0.00	NA
	Unavailable	4	\$631,300.00	56.12%	0	\$0.00	NA
Total		6	\$1,125,000.00	100%	0	\$0.00	
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA
Total		17	\$1,792,049.80	100%	0	\$0.00	
31390K2Z0	INDYMAC BANK, FSB	3	\$778,700.00	31.64%	0	\$0.00	NA
	Unavailable	8	\$1,682,300.00	68.36%	0	\$0.00	NA
Total		11	\$2,461,000.00	100%	0	\$0.00	
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
Total		307	\$55,933,303.17	100%	0	\$0.00	
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
Total		59	\$10,067,354.77	100%	0	\$0.00	
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA
Total		46	\$7,173,350.00	100%	0	\$0.00	
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
Total		12	\$1,463,828.86	100%	0	\$0.00	
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
Total		23	\$4,009,780.00	100%	0	\$0.00	

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31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
Total		51	\$7,229,695.44	100%	0	\$0.00	
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA
Total		48	\$6,111,109.90	100%	0	\$0.00	
31390KSJ8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,488,537.83	100%	0	\$0.00	NA
Total		8	\$1,488,537.83	100%	0	\$0.00	
31390KSK5	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,690,894.45	100%	0	\$0.00	NA
Total		52	\$9,690,894.45	100%	0	\$0.00	
31390KSL3	LEHMAN BROTHERS HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	NA
Total		86	\$14,287,732.97	100%	0	\$0.00	
31390KTG3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
Total		9	\$1,589,246.70	100%	0	\$0.00	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
Total		164	\$20,425,855.53	100%	0	\$0.00	
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
Total		127	\$20,235,326.80	100%	0	\$0.00	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	1	\$105,399.42	NA
Total		168	\$20,133,040.20	100%	1	\$105,399.42	

31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	
31390KV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total		71	\$20,023,455.09	100%	0	\$0.00	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	100%	0	\$0.00	
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59	100%	0	\$0.00	
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA

Total			17	\$1,637,121.52	100%	0	\$0.00	
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		35	\$10,119,680.75	50.92%	0	\$0.00	NA
	Unavailable		34	\$9,754,294.16	49.08%	0	\$0.00	NA
Total			69	\$19,873,974.91	100%	0	\$0.00	
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable		52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total			79	\$20,377,636.66	100%	0	\$0.00	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		39	\$8,567,855.52	42.21%	0	\$0.00	NA
	Unavailable		54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total			93	\$20,300,374.63	100%	0	\$0.00	
31390KWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		36	\$8,565,108.64	41.8%	0	\$0.00	NA
	Unavailable		50	\$11,923,534.01	58.2%	0	\$0.00	NA
Total			86	\$20,488,642.65	100%	0	\$0.00	
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		35	\$8,138,946.48	39.54%	0	\$0.00	NA
	Unavailable		53	\$12,444,361.84	60.46%	0	\$0.00	NA
Total			88	\$20,583,308.32	100%	0	\$0.00	
31390KWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		38	\$8,217,611.01	38.87%	0	\$0.00	NA
	Unavailable		60	\$12,923,879.37	61.13%	0	\$0.00	NA
Total			98	\$21,141,490.38	100%	0	\$0.00	
31390KWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		45	\$8,803,531.97	43.12%	0	\$0.00	NA
	Unavailable		59	\$11,613,938.14	56.88%	0	\$0.00	NA
Total			104	\$20,417,470.11	100%	0	\$0.00	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		47	\$8,396,775.80	42.14%	0	\$0.00	NA

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		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA
Total			112	\$19,923,654.70	100%	0	\$0.00	
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA
		Unavailable	257	\$15,812,913.10	78.69%	1	\$48,997.36	NA
Total			324	\$20,094,088.77	100%	1	\$48,997.36	
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA
Total			117	\$19,985,211.16	100%	0	\$0.00	
31390KWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,799,559.04	34.17%	0	\$0.00	NA
		Unavailable	58	\$13,102,528.91	65.83%	0	\$0.00	NA
Total			86	\$19,902,087.95	100%	0	\$0.00	
31390KWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA
		Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA
Total			108	\$20,478,310.29	100%	0	\$0.00	
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA
Total			154	\$21,159,159.65	100%	0	\$0.00	
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA
Total			155	\$20,436,959.30	100%	0	\$0.00	
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA
Total			167	\$20,289,199.98	100%	0	\$0.00	
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	40	\$5,101,012.13	30.67%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	
Total		136	\$16,632,748.00	100%	0	\$0.00		
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	
Total		156	\$20,391,775.99	100%	0	\$0.00		
31390KWT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,025,184.77	29.89%	0	\$0.00	NA	
	Unavailable	51	\$14,132,600.25	70.11%	0	\$0.00	NA	
Total		74	\$20,157,785.02	100%	0	\$0.00		
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	
Total		95	\$20,148,572.41	100%	0	\$0.00		
31390KVV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	
Total		121	\$20,283,504.02	100%	0	\$0.00		
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	
Total		156	\$20,375,130.07	100%	0	\$0.00		
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	
Total		74	\$19,719,564.31	100%	0	\$0.00		
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA	
Total		116	\$20,021,104.19	100%	0	\$0.00		
31390KWZ7		33	\$3,795,625.49	18.99%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	
Total		171	\$19,984,692.99	100%	0	\$0.00		
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	
Total		174	\$10,303,674.24	100%	0	\$0.00		
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	
Total		90	\$20,381,774.17	100%	0	\$0.00		
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	
Total		231	\$12,564,334.32	100%	0	\$0.00		
31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA	
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA	
Total		94	\$20,523,381.49	100%	0	\$0.00		
31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA	
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA	
Total		101	\$16,655,279.00	100%	0	\$0.00		
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
Total		23	\$3,464,898.81	100%	0	\$0.00		
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA	
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA	
Total		35	\$5,099,008.58	100%	0	\$0.00		

31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA
Total		14	\$1,931,077.53	100%	0	\$0.00	
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA
Total		96	\$6,816,268.66	100%	0	\$0.00	
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA
Total		19	\$1,046,963.74	100%	0	\$0.00	
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA
	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
Total		28	\$5,307,169.74	100%	0	\$0.00	
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA
Total		76	\$20,317,825.78	100%	0	\$0.00	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
Total		115	\$20,577,125.21	100%	0	\$0.00	
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA

Total			144	\$16,055,166.05	100%	0	\$0.00	
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA	
	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA	
Total		32	\$5,837,561.07	100%	0	\$0.00		
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA	
	Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA	
Total		8	\$1,826,300.00	100%	0	\$0.00		
31390KXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$10,539,284.69	52.46%	0	\$0.00	NA	
	Unavailable	33	\$9,551,513.79	47.54%	0	\$0.00	NA	
Total		70	\$20,090,798.48	100%	0	\$0.00		
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	
Total		54	\$6,999,834.74	100%	0	\$0.00		
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	
Total		50	\$7,081,903.26	100%	0	\$0.00		
31390KXN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,383,756.89	47.41%	0	\$0.00	NA	
	Unavailable	74	\$11,520,283.81	52.59%	0	\$0.00	NA	
Total		136	\$21,904,040.70	100%	0	\$0.00		
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	
Total		45	\$7,895,518.01	100%	0	\$0.00		
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	

		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA
Total			49	\$6,251,652.11	100%	0	\$0.00	
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
Total			105	\$20,894,629.53	100%	0	\$0.00	
31390KXS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
		Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
Total			25	\$4,398,223.88	100%	0	\$0.00	
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
Total			64	\$8,241,928.61	100%	0	\$0.00	
31390KXV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,755,500.00	18.63%	0	\$0.00	NA
		Unavailable	75	\$16,406,752.11	81.37%	0	\$0.00	NA
Total			92	\$20,162,252.11	100%	0	\$0.00	
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA
Total			167	\$20,079,792.16	100%	0	\$0.00	
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
Total			198	\$20,730,376.24	100%	0	\$0.00	
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
Total			234	\$28,839,472.57	100%	0	\$0.00	
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	47	\$7,975,270.00	39.86%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	
Total		119	\$20,009,784.93	100%	0	\$0.00		
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	
Total		116	\$18,270,651.46	100%	0	\$0.00		
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA	
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	
Total		105	\$20,336,685.00	100%	0	\$0.00		
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	
Total		112	\$20,199,240.89	100%	0	\$0.00		
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	
Total		94	\$12,247,557.55	100%	0	\$0.00		
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	
Total		173	\$18,535,147.91	100%	0	\$0.00		
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	
Total		4	\$240,261.52	100%	0	\$0.00		
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	
Total		2	\$88,171.50	100%	0	\$0.00		
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	
Total		153	\$15,032,703.82	100%	0	\$0.00		
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	

Total			184	\$33,983,162.25	100%	0	\$0.00	
31390L6G6	BANK ONE,NA		18	\$1,453,537.77	100%	0	\$0.00	NA
Total			18	\$1,453,537.77	100%	0	\$0.00	
31390L6H4	BANK ONE,NA		17	\$1,196,813.64	100%	0	\$0.00	NA
Total			17	\$1,196,813.64	100%	0	\$0.00	
31390L6J0	BANK ONE,NA		95	\$16,679,979.84	46.74%	0	\$0.00	NA
	Unavailable		100	\$19,004,454.62	53.26%	0	\$0.00	NA
Total			195	\$35,684,434.46	100%	0	\$0.00	
31390L6K7	BANK ONE,NA		243	\$42,456,714.10	53.13%	1	\$204,178.98	NA
	Unavailable		199	\$37,459,937.35	46.87%	0	\$0.00	NA
Total			442	\$79,916,651.45	100%	1	\$204,178.98	
31390L6L5	BANK ONE,NA		15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable		3	\$196,421.56	15.46%	0	\$0.00	NA
Total			18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA		202	\$12,992,107.16	86.75%	1	\$29,571.65	NA
	Unavailable		29	\$1,984,359.37	13.25%	0	\$0.00	NA
Total			231	\$14,976,466.53	100%	1	\$29,571.65	
31390L6N1	BANK ONE,NA		21	\$1,239,125.36	92.13%	0	\$0.00	NA
	Unavailable		2	\$105,853.19	7.87%	0	\$0.00	NA
Total			23	\$1,344,978.55	100%	0	\$0.00	
31390L6P6	BANK ONE,NA		79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable		15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total			94	\$8,900,583.50	100%	0	\$0.00	
31390LJ23	FLAGSTAR BANK, FSB		18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable		461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total			479	\$92,968,937.65	100%	0	\$0.00	
31390LJ31	FLAGSTAR BANK, FSB		9	\$2,032,713.16	4.18%	0	\$0.00	NA
	Unavailable		231	\$46,586,905.57	95.82%	0	\$0.00	NA
Total			240	\$48,619,618.73	100%	0	\$0.00	
31390LJ64	FLAGSTAR BANK, FSB		5	\$904,141.45	2.48%	0	\$0.00	NA
	Unavailable		181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total			186	\$36,420,038.21	100%	0	\$0.00	
31390LJ72	FLAGSTAR BANK, FSB		1	\$199,810.23	1.01%	0	\$0.00	NA

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		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA
Total			101	\$19,810,619.59	100%	0	\$0.00	
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
Total			200	\$13,360,571.44	100%	0	\$0.00	
31390LJ98		Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total			61	\$10,003,043.13	100%	0	\$0.00	
31390LKA3		Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
Total			91	\$15,337,663.22	100%	0	\$0.00	
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
Total			4	\$197,377.72	100%	0	\$0.00	
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA
		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA
Total			54	\$7,779,534.43	100%	0	\$0.00	
31390LPU4		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA
		Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA
Total			172	\$30,765,873.90	100%	0	\$0.00	
31390LPV2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA
		Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA
Total			61	\$9,073,281.94	100%	0	\$0.00	
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA
		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA
Total			143	\$24,810,056.67	100%	0	\$0.00	
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA
Total			238	\$34,200,562.13	100%	0	\$0.00	
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA
		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA
Total			158	\$28,613,230.60	100%	0	\$0.00	

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31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA
Total		146	\$25,664,335.46	100%	0	\$0.00	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA
Total		27	\$4,440,008.47	100%	0	\$0.00	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA
Total		91	\$13,837,675.31	100%	0	\$0.00	
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5		36	\$5,000,342.63	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			36	\$5,000,342.63	100%	0	\$0.00		
31390LTK2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$8,000,558.94	100%	0	\$0.00	NA	
Total			49	\$8,000,558.94	100%	0	\$0.00		
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	
Total			71	\$10,000,126.58	100%	0	\$0.00		
31390LTM8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00	100%	0	\$0.00	NA	
Total			72	\$11,500,189.00	100%	0	\$0.00		
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	
Total			101	\$9,924,010.61	100%	0	\$0.00		
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	
Total			79	\$4,971,820.06	100%	0	\$0.00		
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	
Total			74	\$9,725,281.91	100%	0	\$0.00		
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	
		Unavailable	59	\$3,180,510.50	66.31%	1	\$73,788.20	NA	
Total			88	\$4,796,732.03	100%	1	\$73,788.20		
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	
Total			64	\$7,525,646.83	100%	0	\$0.00		
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	
Total			76	\$9,720,385.13	100%	0	\$0.00		
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	

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Total			38	\$5,634,075.04	100%	0	\$0.00	
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	
Total		34	\$4,839,513.89	100%	0	\$0.00		
31390M2A1	RBC MORTGAGE COMPANY	10	\$1,574,765.06	83.65%	0	\$0.00	NA	
	Unavailable	2	\$307,750.00	16.35%	0	\$0.00	NA	
Total		12	\$1,882,515.06	100%	0	\$0.00		
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	
Total		9	\$1,068,918.09	100%	0	\$0.00		
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	
Total		15	\$2,304,974.83	100%	0	\$0.00		
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	
Total		196	\$32,621,269.21	100%	0	\$0.00		
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	
Total		817	\$119,212,827.90	100%	0	\$0.00		
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	
Total		794	\$108,605,219.92	100%	0	\$0.00		
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	
Total		244	\$34,757,706.16	100%	0	\$0.00		
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	
Total		27	\$4,241,591.92	100%	0	\$0.00		
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	
Total		83	\$10,180,209.45	100%	0	\$0.00		

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31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
		Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total			125	\$12,903,329.84	100%	0	\$0.00	
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
		Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
Total			14	\$1,658,504.59	100%	0	\$0.00	
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
Total			12	\$1,576,697.74	100%	0	\$0.00	
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total			15	\$2,727,983.33	100%	0	\$0.00	
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
Total			18	\$3,010,338.84	100%	0	\$0.00	
31390MGY4		Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA
Total			33	\$5,096,296.02	100%	0	\$0.00	
31390MGZ1		Unavailable	9	\$1,602,038.65	100%	0	\$0.00	NA
Total			9	\$1,602,038.65	100%	0	\$0.00	
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total			41	\$2,836,027.98	100%	0	\$0.00	
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA
Total			78	\$5,120,211.79	100%	0	\$0.00	
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA
Total			50	\$2,924,902.91	100%	0	\$0.00	
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA
		Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total			30	\$2,933,818.08	100%	0	\$0.00	
31390MHS6		Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA
Total			15	\$1,467,863.23	100%	0	\$0.00	

31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA
Total		418	\$72,876,024.67	100%	0	\$0.00	
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA
Total		220	\$38,753,288.09	100%	0	\$0.00	
31390MHV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$148,667.71	1.85%	0	\$0.00	NA
	Unavailable	48	\$7,874,024.77	98.15%	0	\$0.00	NA
Total		49	\$8,022,692.48	100%	0	\$0.00	
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA
Total		30	\$2,429,859.27	100%	0	\$0.00	
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA
Total		52	\$7,989,951.11	100%	0	\$0.00	
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA
Total		449	\$60,375,291.14	100%	0	\$0.00	
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
Total		246	\$31,581,559.22	100%	0	\$0.00	
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
Total		58	\$12,000,045.00	100%	0	\$0.00	

31390MNM2		NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
Total			77	\$16,000,554.00	100%	0	\$0.00	
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total			53	\$10,999,387.00	100%	0	\$0.00	
31390MNP5		NVR MORTGAGE FINANCE INC.	54	\$11,999,578.00	100%	0	\$0.00	NA
Total			54	\$11,999,578.00	100%	0	\$0.00	
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total			14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
Total			60	\$11,596,755.00	100%	0	\$0.00	
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
Total			8	\$1,684,890.00	100%	0	\$0.00	
31390MNT7		NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total			9	\$1,567,721.00	100%	0	\$0.00	
31390MPW8		THE LEADER MORTGAGE COMPANY	7	\$297,422.89	100%	0	\$0.00	NA
Total			7	\$297,422.89	100%	0	\$0.00	
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
Total			51	\$9,495,807.12	100%	0	\$0.00	
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Total			67	\$10,999,108.00	100%	0	\$0.00	
31390MQC1		GUILD MORTGAGE COMPANY	12	\$1,390,699.09	100%	0	\$0.00	NA
Total			12	\$1,390,699.09	100%	0	\$0.00	
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,202,988.23	55.04%	0	\$0.00	NA

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	MORTGAGE							
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	
Total		15	\$2,185,573.16	100%	0	\$0.00		
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	
Total		46	\$9,795,940.92	100%	0	\$0.00		
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	
Total		90	\$9,991,345.00	100%	0	\$0.00		
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	
Total		67	\$9,740,558.49	100%	0	\$0.00		
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	
Total		37	\$8,217,577.77	100%	0	\$0.00		
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	
Total		92	\$4,915,577.77	100%	0	\$0.00		
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	
Total		96	\$4,990,385.33	100%	0	\$0.00		
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	
Total		76	\$6,587,986.08	100%	0	\$0.00		
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA	
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA	
Total		32	\$3,684,950.60	100%	0	\$0.00		
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA	
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA	
Total		12	\$1,471,029.81	100%	0	\$0.00		
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	
Total		103	\$9,891,606.07	100%	0	\$0.00		
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	

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		Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
Total			66	\$9,789,710.14	100%	0	\$0.00	
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total			6	\$510,102.96	100%	0	\$0.00	
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total			10	\$621,259.16	100%	0	\$0.00	
31390MZ31		RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
		Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
Total			16	\$2,999,384.00	100%	0	\$0.00	
31390MZ56		RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
		Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
Total			38	\$6,907,703.29	100%	0	\$0.00	
31390MZ72		RBC MORTGAGE COMPANY	17	\$3,516,282.76	89.2%	0	\$0.00	NA
		Unavailable	2	\$425,800.00	10.8%	0	\$0.00	NA
Total			19	\$3,942,082.76	100%	0	\$0.00	
31390MZ80		RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
		Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
Total			13	\$2,290,000.00	100%	0	\$0.00	
31390NDP4		SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
		Unavailable	37	\$2,377,829.86	56.83%	1	\$53,400.37	NA
Total			66	\$4,184,210.63	100%	1	\$53,400.37	
31390NDU3		SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA
Total			54	\$8,863,735.82	100%	0	\$0.00	
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
Total			31	\$3,409,338.79	100%	0	\$0.00	
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA
Total			43	\$5,245,702.13	100%	0	\$0.00	

31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
Total		21	\$1,809,664.75	100%	0	\$0.00	
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
Total		33	\$4,792,916.08	100%	0	\$0.00	
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
Total		17	\$1,662,100.00	100%	0	\$0.00	
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
Total		19	\$1,853,550.00	100%	0	\$0.00	
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
Total		16	\$2,290,870.00	100%	0	\$0.00	
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total		12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
Total		14	\$1,088,650.00	100%	0	\$0.00	
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total		15	\$3,046,071.51	100%	0	\$0.00	

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31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
Total		20	\$2,218,158.00	100%	0	\$0.00	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
Total		13	\$2,681,671.00	100%	0	\$0.00	
31390Njh6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
Total		8	\$1,233,753.91	100%	0	\$0.00	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
Total		13	\$1,089,452.43	100%	0	\$0.00	
31390NjL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
31390NjM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
Total		14	\$1,738,758.00	100%	0	\$0.00	
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA
	Unavailable	15	\$2,675,377.21	91.31%	1	\$96,115.16	NA
Total		17	\$2,929,838.40	100%	1	\$96,115.16	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA

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		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
Total			8	\$989,379.02	100%	0	\$0.00	
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total			9	\$327,507.71	100%	0	\$0.00	
31390NMR0		THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
Total			10	\$469,205.60	100%	0	\$0.00	
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total			5	\$995,500.00	100%	0	\$0.00	
31390NNB4		VALLEY NATIONAL BANK	8	\$994,600.00	100%	0	\$0.00	NA
Total			8	\$994,600.00	100%	0	\$0.00	
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total			3	\$505,000.00	100%	0	\$0.00	
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
Total			6	\$993,600.00	100%	0	\$0.00	
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
		Unavailable	69	\$11,966,338.74	98.55%	1	\$189,476.47	NA
Total			71	\$12,142,525.97	100%	1	\$189,476.47	
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
Total			113	\$18,905,962.41	100%	0	\$0.00	
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
Total			17	\$2,959,854.81	100%	0	\$0.00	
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total			66	\$10,985,287.65	100%	0	\$0.00	
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
Total			141	\$24,811,631.07	100%	0	\$0.00	
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA

Total			80	\$12,806,031.24	100%	0	\$0.00	
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
Total			128	\$22,740,888.84	100%	0	\$0.00	
31390NSW3		Unavailable	11	\$1,981,830.40	100%	0	\$0.00	NA
Total			11	\$1,981,830.40	100%	0	\$0.00	
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
Total			94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total			175	\$30,597,103.83	100%	0	\$0.00	
31390NSZ6		WASHINGTON MUTUAL BANK, FA	2	\$212,924.00	4.95%	0	\$0.00	NA
		Unavailable	21	\$4,090,057.35	95.05%	0	\$0.00	NA
Total			23	\$4,302,981.35	100%	0	\$0.00	
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
Total			36	\$5,849,778.05	100%	0	\$0.00	
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
Total			357	\$34,356,528.85	100%	0	\$0.00	
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA
Total			294	\$33,217,172.32	100%	0	\$0.00	
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
Total			225	\$19,731,210.24	100%	0	\$0.00	
31390P5T0		WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
		Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
Total			17	\$1,829,571.20	100%	0	\$0.00	
31390P5V5		WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
		Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total			17	\$1,756,160.72	100%	0	\$0.00	

31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96	100%	0	\$0.00	
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA
Total		6	\$915,099.78	100%	0	\$0.00	
31390P6A0	WASHINGTON MUTUAL BANK, FA	3	\$535,810.16	100%	0	\$0.00	NA
Total		3	\$535,810.16	100%	0	\$0.00	
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA
Total		11	\$1,730,222.69	100%	0	\$0.00	
31390P6U6	WASHINGTON MUTUAL BANK, FA	3	\$341,300.00	21.89%	0	\$0.00	NA
	Unavailable	7	\$1,217,862.02	78.11%	0	\$0.00	NA
Total		10	\$1,559,162.02	100%	0	\$0.00	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA

Total			496	\$90,055,990.93	100%	0	\$0.00	
31390PM38	Unavailable		41	\$6,897,661.64	100%	0	\$0.00	NA
Total			41	\$6,897,661.64	100%	0	\$0.00	
31390PM46	Unavailable		19	\$2,947,825.52	100%	0	\$0.00	NA
Total			19	\$2,947,825.52	100%	0	\$0.00	
31390PM53	Unavailable		8	\$1,463,012.91	100%	0	\$0.00	NA
Total			8	\$1,463,012.91	100%	0	\$0.00	
31390PM61	Unavailable		19	\$1,241,005.68	100%	0	\$0.00	NA
Total			19	\$1,241,005.68	100%	0	\$0.00	
31390PM79	Unavailable		19	\$1,912,787.91	100%	0	\$0.00	NA
Total			19	\$1,912,787.91	100%	0	\$0.00	
31390PM87	Unavailable		25	\$5,487,397.00	100%	0	\$0.00	NA
Total			25	\$5,487,397.00	100%	0	\$0.00	
31390PM95	Unavailable		151	\$9,853,140.06	100%	0	\$0.00	NA
Total			151	\$9,853,140.06	100%	0	\$0.00	
31390PMM6	Unavailable		85	\$14,416,052.64	100%	0	\$0.00	NA
Total			85	\$14,416,052.64	100%	0	\$0.00	
31390PMN4	Unavailable		274	\$48,368,927.41	100%	0	\$0.00	NA
Total			274	\$48,368,927.41	100%	0	\$0.00	
31390PMP9	Unavailable		93	\$12,210,607.51	100%	0	\$0.00	NA
Total			93	\$12,210,607.51	100%	0	\$0.00	
31390PMQ7	Unavailable		18	\$2,168,656.92	100%	0	\$0.00	NA
Total			18	\$2,168,656.92	100%	0	\$0.00	
31390PMR5	Unavailable		30	\$3,666,208.89	100%	0	\$0.00	NA
Total			30	\$3,666,208.89	100%	0	\$0.00	
31390PMS3	Unavailable		28	\$3,520,215.86	100%	0	\$0.00	NA
Total			28	\$3,520,215.86	100%	0	\$0.00	
31390PMT1	Unavailable		99	\$15,916,262.45	100%	0	\$0.00	NA
Total			99	\$15,916,262.45	100%	0	\$0.00	
31390PMU8	Unavailable		99	\$12,008,026.72	100%	0	\$0.00	NA

Total			99	\$12,008,026.72	100%	0	\$0.00	
31390PMV6	Unavailable		60	\$9,691,423.76	100%	0	\$0.00	NA
Total			60	\$9,691,423.76	100%	0	\$0.00	
31390PMW4	Unavailable		60	\$5,628,190.18	100%	0	\$0.00	NA
Total			60	\$5,628,190.18	100%	0	\$0.00	
31390PMX2	Unavailable		31	\$4,177,230.16	100%	0	\$0.00	NA
Total			31	\$4,177,230.16	100%	0	\$0.00	
31390PMY0	Unavailable		14	\$2,049,006.44	100%	0	\$0.00	NA
Total			14	\$2,049,006.44	100%	0	\$0.00	
31390PMZ7	Unavailable		147	\$28,778,818.48	100%	0	\$0.00	NA
Total			147	\$28,778,818.48	100%	0	\$0.00	
31390PN29	Unavailable		17	\$1,911,891.73	100%	0	\$0.00	NA
Total			17	\$1,911,891.73	100%	0	\$0.00	
31390PN37	Unavailable		12	\$1,141,355.81	100%	0	\$0.00	NA
Total			12	\$1,141,355.81	100%	0	\$0.00	
31390PNA1	Unavailable		34	\$5,778,911.17	100%	0	\$0.00	NA
Total			34	\$5,778,911.17	100%	0	\$0.00	
31390PNB9	Unavailable		17	\$1,004,099.10	100%	0	\$0.00	NA
Total			17	\$1,004,099.10	100%	0	\$0.00	
31390PNC7	Unavailable		7	\$1,178,838.40	100%	0	\$0.00	NA
Total			7	\$1,178,838.40	100%	0	\$0.00	
31390PND5	Unavailable		200	\$38,343,820.66	100%	0	\$0.00	NA
Total			200	\$38,343,820.66	100%	0	\$0.00	
31390PNE3	Unavailable		19	\$2,321,926.09	100%	0	\$0.00	NA
Total			19	\$2,321,926.09	100%	0	\$0.00	
31390PNF0	Unavailable		21	\$2,297,413.72	100%	0	\$0.00	NA
Total			21	\$2,297,413.72	100%	0	\$0.00	
31390PNH6	Unavailable		12	\$1,409,578.00	100%	0	\$0.00	NA
Total			12	\$1,409,578.00	100%	0	\$0.00	
31390PNK9	Unavailable		45	\$7,979,841.00	100%	0	\$0.00	NA

Total			45	\$7,979,841.00	100%	0	\$0.00	
31390PNL7	Unavailable		48	\$8,578,132.58	100%	0	\$0.00	NA
Total			48	\$8,578,132.58	100%	0	\$0.00	
31390PNM5	Unavailable		8	\$1,141,068.00	100%	0	\$0.00	NA
Total			8	\$1,141,068.00	100%	0	\$0.00	
31390PNQ6	Unavailable		8	\$1,558,312.55	100%	0	\$0.00	NA
Total			8	\$1,558,312.55	100%	0	\$0.00	
31390PNR4	Unavailable		110	\$16,039,091.77	100%	0	\$0.00	NA
Total			110	\$16,039,091.77	100%	0	\$0.00	
31390PNS2	Unavailable		122	\$14,377,599.70	100%	0	\$0.00	NA
Total			122	\$14,377,599.70	100%	0	\$0.00	
31390PNT0	Unavailable		35	\$3,296,395.65	100%	0	\$0.00	NA
Total			35	\$3,296,395.65	100%	0	\$0.00	
31390PNU7	Unavailable		22	\$3,526,483.24	100%	0	\$0.00	NA
Total			22	\$3,526,483.24	100%	0	\$0.00	
31390PNY9	Unavailable		39	\$5,583,158.00	100%	0	\$0.00	NA
Total			39	\$5,583,158.00	100%	0	\$0.00	
31390PNZ6	Unavailable		31	\$2,673,099.00	100%	0	\$0.00	NA
Total			31	\$2,673,099.00	100%	0	\$0.00	
31390PQR1	SUNTRUST MORTGAGE INC.		33	\$5,209,788.50	56.19%	0	\$0.00	NA
	Unavailable		23	\$4,062,741.92	43.81%	0	\$0.00	NA
Total			56	\$9,272,530.42	100%	0	\$0.00	
31390PRV1	THE LEADER MORTGAGE COMPANY		5	\$282,116.12	100%	0	\$0.00	NA
Total			5	\$282,116.12	100%	0	\$0.00	
31390PS24	RBC MORTGAGE COMPANY		3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable		5	\$929,350.00	72.84%	0	\$0.00	NA
Total			8	\$1,275,850.00	100%	0	\$0.00	
31390PS32	RBC MORTGAGE COMPANY		17	\$2,968,900.00	94.73%	0	\$0.00	NA
	Unavailable		1	\$165,000.00	5.27%	0	\$0.00	NA
Total			18	\$3,133,900.00	100%	0	\$0.00	

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31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA
Total		15	\$2,745,800.00	100%	0	\$0.00	
31390PS65	RBC MORTGAGE COMPANY	25	\$3,297,850.00	97.06%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.94%	0	\$0.00	NA
Total		26	\$3,397,850.00	100%	0	\$0.00	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	100%	0	\$0.00	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total		12	\$1,853,700.00	100%	0	\$0.00	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
Total		7	\$1,020,500.00	100%	0	\$0.00	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
Total		15	\$2,353,950.98	100%	0	\$0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
Total		12	\$1,646,413.41	100%	0	\$0.00	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA
Total		8	\$1,290,400.00	100%	0	\$0.00	
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
Total		10	\$1,822,917.48	100%	0	\$0.00	
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
Total		24	\$3,662,900.00	100%	0	\$0.00	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total		12	\$2,637,500.00	100%	0	\$0.00	
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA
Total		10	\$1,644,800.00	100%	0	\$0.00	

31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA
Total		15	\$2,319,700.00	100%	0	\$0.00	
31390PTB3	RBC MORTGAGE COMPANY	11	\$1,562,600.00	100%	0	\$0.00	NA
Total		11	\$1,562,600.00	100%	0	\$0.00	
31390PTC1	RBC MORTGAGE COMPANY	13	\$2,493,000.00	94.32%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	5.68%	0	\$0.00	NA
Total		14	\$2,643,000.00	100%	0	\$0.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total		5	\$1,038,150.00	100%	0	\$0.00	
31390PU21	IRWIN MORTGAGE CORPORATION	7	\$1,304,250.00	15.64%	0	\$0.00	NA
	Unavailable	39	\$7,037,250.00	84.36%	0	\$0.00	NA
Total		46	\$8,341,500.00	100%	0	\$0.00	
31390PU39	IRWIN MORTGAGE CORPORATION	8	\$1,242,766.00	25.86%	0	\$0.00	NA
	Unavailable	20	\$3,562,720.00	74.14%	0	\$0.00	NA
Total		28	\$4,805,486.00	100%	0	\$0.00	
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0	\$0.00	
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	100%	0	\$0.00	
31390PUK1	IRWIN MORTGAGE CORPORATION	13	\$2,272,640.00	52.6%	0	\$0.00	NA
	Unavailable	13	\$2,047,997.00	47.4%	0	\$0.00	NA
Total		26	\$4,320,637.00	100%	0	\$0.00	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA

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		Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total			56	\$10,039,172.74	100%	0	\$0.00	
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total			49	\$8,531,580.98	100%	0	\$0.00	
31390PUN5		IRWIN MORTGAGE CORPORATION	13	\$1,823,369.00	38.63%	0	\$0.00	NA
		Unavailable	21	\$2,896,118.00	61.37%	0	\$0.00	NA
Total			34	\$4,719,487.00	100%	0	\$0.00	
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
Total			68	\$10,705,635.65	100%	0	\$0.00	
31390PUQ8		IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
		Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
Total			22	\$3,502,752.00	100%	0	\$0.00	
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total			74	\$11,305,953.51	100%	0	\$0.00	
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
Total			78	\$11,320,625.00	100%	0	\$0.00	
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
Total			67	\$9,837,882.00	100%	0	\$0.00	
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total			81	\$12,993,425.00	100%	0	\$0.00	
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA

Total			89	\$16,326,892.02	100%	0	\$0.00	
31390PUW5	IRWIN MORTGAGE CORPORATION		14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable		41	\$7,043,070.00	79.24%	0	\$0.00	NA
Total			55	\$8,888,044.00	100%	0	\$0.00	
31390PUX3	IRWIN MORTGAGE CORPORATION		26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable		36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total			62	\$10,374,535.57	100%	0	\$0.00	
31390PUY1	IRWIN MORTGAGE CORPORATION		1	\$93,100.00	4.96%	0	\$0.00	NA
	Unavailable		10	\$1,782,200.00	95.04%	0	\$0.00	NA
Total			11	\$1,875,300.00	100%	0	\$0.00	
31390PUZ8	IRWIN MORTGAGE CORPORATION		9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable		46	\$8,696,220.00	84.31%	0	\$0.00	NA
Total			55	\$10,314,020.00	100%	0	\$0.00	
31390PV61	IRWIN MORTGAGE CORPORATION		14	\$2,067,245.00	41.4%	0	\$0.00	NA
	Unavailable		19	\$2,926,647.34	58.6%	0	\$0.00	NA
Total			33	\$4,993,892.34	100%	0	\$0.00	
31390PV87	IRWIN MORTGAGE CORPORATION		13	\$2,043,210.00	63.77%	0	\$0.00	NA
	Unavailable		8	\$1,161,000.00	36.23%	0	\$0.00	NA
Total			21	\$3,204,210.00	100%	0	\$0.00	
31390PVP9	IRWIN MORTGAGE CORPORATION		16	\$2,027,684.81	21.74%	0	\$0.00	NA
	Unavailable		59	\$7,298,446.81	78.26%	0	\$0.00	NA
Total			75	\$9,326,131.62	100%	0	\$0.00	
31390PVQ7	IRWIN MORTGAGE CORPORATION		21	\$2,964,418.53	39.41%	0	\$0.00	NA
	Unavailable		35	\$4,557,403.90	60.59%	0	\$0.00	NA
Total			56	\$7,521,822.43	100%	0	\$0.00	
31390PVR5	IRWIN MORTGAGE CORPORATION		24	\$2,815,071.06	29.38%	0	\$0.00	NA
	Unavailable		45	\$6,767,942.27	70.62%	0	\$0.00	NA
Total			69	\$9,583,013.33	100%	0	\$0.00	

31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
Total		67	\$8,677,094.59	100%	0	\$0.00	
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
Total		129	\$16,180,128.00	100%	0	\$0.00	
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA
Total		76	\$12,111,200.00	100%	0	\$0.00	
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
	Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
Total		58	\$9,349,976.32	100%	0	\$0.00	
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA