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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31390GN60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,730,478.46	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,213,280.26	83.89%	0	\$0.00	NA	0	\$0.
Total			83	\$16,943,758.72	100%	0	\$0.00		0	\$0.
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.
31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.
Total			35	\$5,960,144.05	100%	0	\$0.00		0	\$0.
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.
Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$0.
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0.
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0.
31390GNJ2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$0.
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$0.
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0.
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.
Total			68	\$10,037,980.90	100%	0	\$0.00		0	\$0.
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.

Total			69	\$11,442,799.10	100%	0	\$0.00		0	\$0.
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.
31390GPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA	0	\$0.
Total			4	\$698,489.52	100%	0	\$0.00		0	\$0.
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0	\$0.
Total			21	\$2,373,124.15	100%	0	\$0.00		0	\$0.
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$0.
Total			58	\$10,732,731.73	100%	0	\$0.00		0	\$0.
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,682,462.33	75.07%	1	\$79,063.61	NA	0	\$0.
Total			105	\$10,233,276.30	100%	1	\$79,063.61		0	\$0.

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31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.
Total		168	\$16,363,924.89	100%	0	\$0.00		0	\$0.
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.
Total		85	\$15,097,226.39	100%	0	\$0.00		0	\$0.
31390GQ91	COUNTRYWIDE HOME LOANS, INC.	2	\$194,532.00	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,801,300.45	90.25%	0	\$0.00	NA	0	\$0.
Total		13	\$1,995,832.45	100%	0	\$0.00		0	\$0.
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.
Total		167	\$11,749,660.10	100%	0	\$0.00		0	\$0.
31390GQB6	COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.
Total		60	\$10,033,922.74	100%	0	\$0.00		0	\$0.
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.
Total		45	\$4,488,505.83	100%	0	\$0.00		0	\$0.
31390GQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.
Total		29	\$1,754,645.03	100%	0	\$0.00		0	\$0.
31390GQH3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.
Total		30	\$5,189,386.28	100%	0	\$0.00		0	\$0.
31390GQK6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.
Total		38	\$6,208,369.88	100%	0	\$0.00		0	\$0.

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31390GQL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.
Total		78	\$10,545,891.21	100%	0	\$0.00		0	\$0.
31390GQM2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.
Total		52	\$10,602,739.92	100%	0	\$0.00		0	\$0.
31390GQN0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.
Total		66	\$9,951,635.52	100%	0	\$0.00		0	\$0.
31390GQP5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.
Total		79	\$12,640,333.06	100%	0	\$0.00		0	\$0.
31390GQT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.
Total		54	\$10,408,328.10	100%	0	\$0.00		0	\$0.
31390GQU4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.
Total		145	\$28,705,045.61	100%	0	\$0.00		0	\$0.
31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.
Total		158	\$30,592,219.84	100%	0	\$0.00		0	\$0.
31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$0.
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.
Total		85	\$7,898,001.77	100%	0	\$0.00		0	\$0.
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.
Total		78	\$9,922,333.52	100%	0	\$0.00		0	\$0.

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31390HB53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,034,064.36	100%	0	\$0.00		0	\$0.
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.
Total		86	\$4,761,094.32	100%	0	\$0.00		0	\$0.
31390HBL8	CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA	0	\$0.
Total		11	\$2,030,855.04	100%	0	\$0.00		0	\$0.
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.
Total		40	\$6,561,569.34	100%	0	\$0.00		0	\$0.
31390HBP9	CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA	0	\$0.
Total		18	\$2,056,510.23	100%	0	\$0.00		0	\$0.
31390HBQ7	CHEVY CHASE SAVINGS BANK FSB	12	\$1,402,198.83	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,402,198.83	100%	0	\$0.00		0	\$0.
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.
Total		13	\$1,653,937.00	100%	0	\$0.00		0	\$0.
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,555,825.00	100%	0	\$0.00		0	\$0.
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$0.
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$0.
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.
Total		412	\$63,286,085.30	100%	0	\$0.00		0	\$0.

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31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.
31390HCQ6		WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,834,165.98	100%	0	\$0.00		0	\$0.
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.

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

31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$0.
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0.
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$0.
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$0.
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$0.
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0.
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$0.
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$0.
31390HJ55		102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0	\$0.
Total			16	\$1,784,450.00	100%	0	\$0.00		0	\$0.
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,844,568.06	100%	0	\$0.00		0	\$0.
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.
Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.

31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.
31390HLX1	WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA	0	\$0.
Total		96	\$17,037,842.31	100%	0	\$0.00		0	\$0.
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0.

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31390HPT6		Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$0.
Total			2	\$107,172.52	100%	0	\$0.00		0	\$0.
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.
31390HS30		FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,901,803.79	100%	0	\$0.00		0	\$0.
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,055,882.33	100%	0	\$0.00		0	\$0.
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,222,962.35	100%	0	\$0.00		0	\$0.
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.
31390HU37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA	0	\$0.
Total			86	\$15,114,216.18	100%	0	\$0.00		0	\$0.
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$0.
Total			83	\$15,258,706.00	100%	0	\$0.00		0	\$0.
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.
31390HUG8		BISHOPS GATE RESIDENTIAL	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0.
Total			33	\$6,416,134.22	100%	0	\$0.00		0	\$0.
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA	0	\$0.
Total			66	\$12,343,881.25	100%	0	\$0.00		0	\$0.
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0.
Total			61	\$9,855,078.85	100%	0	\$0.00		0	\$0.
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,829,290.00	100%	0	\$0.00		0	\$0.

31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.
31390HUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,022,047.00	89.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,000.00	10.05%	0	\$0.00	NA	0	\$0.
Total			16	\$2,248,047.00	100%	0	\$0.00		0	\$0.
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.
31390HUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,159,054.31	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,159,054.31	100%	0	\$0.00		0	\$0.
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.
31390HV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,096,348.23	100%	0	\$0.00		0	\$0.
31390HV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,174,363.00	61.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,902,870.00	38.73%	0	\$0.00	NA	0	\$0.
Total			51	\$10,077,233.00	100%	0	\$0.00		0	\$0.

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31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.
Total		201	\$13,380,718.45	100%	0	\$0.00		0	\$0.
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.
Total		182	\$17,733,140.35	100%	0	\$0.00		0	\$0.
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.
Total		62	\$6,035,704.49	100%	0	\$0.00		0	\$0.
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.
Total		131	\$7,571,431.00	100%	0	\$0.00		0	\$0.
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.
Total		76	\$11,143,666.41	100%	0	\$0.00		0	\$0.
31390HV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,921,256.46	100%	0	\$0.00		0	\$0.
31390HVA0	BISHOPS GATE RESIDENTIAL	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			49	\$8,927,235.21	100%	0	\$0.00	0	\$0.
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,214,947.00	100%	0	\$0.00	0	\$0.
31390HVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,824,732.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,824,732.00	100%	0	\$0.00	0	\$0.
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	\$0.
Total			48	\$10,045,893.32	100%	0	\$0.00	0	\$0.
31390HVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,723,095.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,723,095.00	100%	0	\$0.00	0	\$0.
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	\$0.
Total			22	\$1,564,788.47	100%	0	\$0.00	0	\$0.
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	\$0.
Total			33	\$3,215,614.96	100%	0	\$0.00	0	\$0.
31390HVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	\$0.
Total			15	\$1,485,512.00	100%	0	\$0.00	0	\$0.
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,486,417.00	100%	0	\$0.00	0	\$0.
31390HVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,107,657.00	100%	0	\$0.00	NA	\$0.
Total			15	\$2,107,657.00	100%	0	\$0.00	0	\$0.

31390HVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,696,150.00	100%	0	\$0.00		0	\$0.
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0.
31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$0.
Total		14	\$1,956,593.49	100%	0	\$0.00		0	\$0.
31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$0.
Total		34	\$6,143,686.84	100%	0	\$0.00		0	\$0.
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$0.
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$0.

31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,082,760.00	100%	0	\$0.00		0	\$0.
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.
			3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION							
Total			60	\$3,014,985.20	100%	0	\$0.00	0	\$0.
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	\$0.
Total			55	\$5,437,690.46	100%	0	\$0.00	0	\$0.
31390HWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA	\$0.
Total			20	\$1,955,193.00	100%	0	\$0.00	0	\$0.
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA	\$0.
Total			22	\$3,115,163.96	100%	0	\$0.00	0	\$0.
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	\$0.
Total			24	\$3,606,524.00	100%	0	\$0.00	0	\$0.
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	\$0.
Total			9	\$1,085,479.96	100%	0	\$0.00	0	\$0.
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	\$0.

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

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

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31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$0.
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$0.
31390JCR0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$0.
Total		7	\$1,148,885.06	100%	0	\$0.00		0	\$0.
31390JCS8	Unavailable	1	\$54,706.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,706.28	100%	0	\$0.00		0	\$0.
31390JCT6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,285.08	100%	0	\$0.00		0	\$0.
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.
Total		15	\$3,000,065.18	100%	0	\$0.00		0	\$0.
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,000,134.21	100%	0	\$0.00		0	\$0.
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.
Total		52	\$9,001,260.42	100%	0	\$0.00		0	\$0.
31390JCX7	HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$0.
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.
31390JCY5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.

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Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$0.
Total			13	\$2,167,900.00	100%	0	\$0.00		0	\$0.
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.

31390JHM6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,915,572.02	100%	0	\$0.00		0	\$0.
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,029,520.00	100%	0	\$0.00		0	\$0.
31390JHP9	NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,249,108.37	100%	0	\$0.00		0	\$0.
31390JHQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.
Total		36	\$6,446,088.38	100%	0	\$0.00		0	\$0.
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.
Total		28	\$3,693,270.98	100%	0	\$0.00		0	\$0.
31390JHS3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.
Total		18	\$1,919,077.99	100%	0	\$0.00		0	\$0.
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,368,309.77	100%	0	\$0.00		0	\$0.
31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.
Total		14	\$930,833.18	100%	0	\$0.00		0	\$0.
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.
Total		153	\$27,942,230.66	100%	0	\$0.00		0	\$0.
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.

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Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$0.
Total			25	\$4,188,672.86	100%	0	\$0.00		0	\$0.
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.
Total			21	\$4,018,057.87	100%	0	\$0.00		0	\$0.
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.
Total			48	\$7,605,143.70	100%	0	\$0.00		0	\$0.
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0.
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.
31390JLD1		Unavailable	22	\$2,501,504.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,501,504.74	100%	0	\$0.00		0	\$0.
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0.
31390JLG4		GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA	0	\$0.
Total			48	\$4,389,205.72	100%	0	\$0.00		0	\$0.
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0.
Total			35	\$3,037,346.38	100%	0	\$0.00		0	\$0.
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA	0	\$0.
Total			17	\$981,427.77	100%	0	\$0.00		0	\$0.
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$425,430.91	100%	0	\$0.00		0	\$0.

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31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0.
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0.
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$0.
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$0.
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0.
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$0.
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$0.
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.
31390JM40	CITIMORTGAGE, INC.	38	\$4,601,533.54	56.05%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,608,868.32	43.95%	0	\$0.00	NA	0	\$0.
Total		65	\$8,210,401.86	100%	0	\$0.00		0	\$0.
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.

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31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0.
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0.
31390JMS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,653.00	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,566,750.00	77.82%	0	\$0.00	NA	0	\$0.
Total		15	\$2,013,403.00	100%	0	\$0.00		0	\$0.
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0.
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0.
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0.
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$0.
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$0.

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31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.
Total		6	\$651,047.62	100%	0	\$0.00		0	\$0.
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$0.
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0.
31390JN98	RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$0.
Total		23	\$3,596,200.00	100%	0	\$0.00		0	\$0.
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0.
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$481,589.36	100%	0	\$0.00		0	\$0.
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.
Total		103	\$13,814,894.33	100%	0	\$0.00		0	\$0.
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.
Total		75	\$4,545,472.23	100%	0	\$0.00		0	\$0.
31390JPB1	Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,639,118.58	100%	0	\$0.00		0	\$0.
31390JPF2	Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,430,700.00	100%	0	\$0.00		0	\$0.
31390JPG0	Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,652,962.86	100%	0	\$0.00		0	\$0.
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,232,027.48	100%	0	\$0.00		0	\$0.
31390JPN5	Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,491,705.40	100%	0	\$0.00		0	\$0.

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31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.
31390JPV7		Unavailable	13	\$1,694,225.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,694,225.00	100%	0	\$0.00		0	\$0.
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.
31390JQ53		COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$0.
Total			25	\$1,882,066.12	100%	0	\$0.00		0	\$0.
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.
31390JQQ7		UNION FEDERAL BANK OF	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.

		INDIANAPOLIS								
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$0.
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.
31390JQW4		REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$0.
Total			76	\$6,862,048.73	100%	0	\$0.00		0	\$0.
31390JQX2		REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,715,273.62	100%	0	\$0.00		0	\$0.
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$0.

31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.
Total			215	\$42,874,432.19	100%	0	\$0.00		0	\$0.
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,303,647.02	100%	0	\$0.00		0	\$0.
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.
31390JSP7		CHASE MANHATTAN MORTGAGE	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.
31390JTB7			157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

		CHARTER ONE BANK FSB							
Total			121	\$7,893,852.13	100%	0	\$0.00	0	\$0.
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	\$0.
Total			56	\$8,760,297.10	100%	0	\$0.00	0	\$0.
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	\$0.
Total			19	\$1,047,465.96	100%	0	\$0.00	0	\$0.
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	\$0.
Total			185	\$16,114,634.84	100%	0	\$0.00	0	\$0.
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	\$0.
Total			65	\$4,255,371.07	100%	0	\$0.00	0	\$0.
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	\$0.
Total			15	\$1,330,364.00	100%	0	\$0.00	0	\$0.
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	\$0.
Total			155	\$14,020,166.75	100%	0	\$0.00	0	\$0.
31390KYO0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	\$0.
Total			89	\$6,965,858.73	100%	0	\$0.00	0	\$0.
31390KZU5		CHARTER ONE BANK FSB	249	\$19,025,709.96	100%	0	\$0.00	NA	\$0.
Total			249	\$19,025,709.96	100%	0	\$0.00	0	\$0.
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	\$0.
Total			395	\$39,955,187.34	100%	0	\$0.00	0	\$0.
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	\$0.
Total			136	\$7,590,847.66	100%	0	\$0.00	0	\$0.
31390KZX9		CHARTER ONE BANK FSB	45	\$4,080,239.55	100%	0	\$0.00	NA	\$0.
Total			45	\$4,080,239.55	100%	0	\$0.00	0	\$0.

31390KZY7	CHARTER ONE BANK FSB	53	\$2,098,286.34	100%	0	\$0.00	NA	0	\$0.
Total		53	\$2,098,286.34	100%	0	\$0.00		0	\$0.
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.
Total		208	\$15,898,867.24	100%	0	\$0.00		0	\$0.
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,121,402.12	100%	0	\$0.00		0	\$0.
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.
Total		103	\$18,407,514.93	100%	0	\$0.00		0	\$0.
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,580,467.90	100%	0	\$0.00		0	\$0.
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,118,711.10	100%	0	\$0.00		0	\$0.
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,839,718.87	100%	0	\$0.00		0	\$0.
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$0.
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,238,070.21	100%	0	\$0.00		0	\$0.
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,465,374.72	100%	0	\$0.00		0	\$0.
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$762,202.04	100%	0	\$0.00		0	\$0.
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$451,797.55	100%	0	\$0.00		0	\$0.

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31390LKD7	Unavailable	10	\$1,651,947.66	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,651,947.66	100%	0	\$0.00		0	\$0.
31390LKE5	Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,547,467.45	100%	0	\$0.00		0	\$0.
31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,902,875.98	100%	0	\$0.00		0	\$0.
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,197,577.70	100%	0	\$0.00		0	\$0.
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,488,866.77	100%	0	\$0.00		0	\$0.
31390LKK1	Unavailable	19	\$2,216,160.85	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,216,160.85	100%	0	\$0.00		0	\$0.
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$0.
Total		6	\$506,472.13	100%	0	\$0.00		0	\$0.
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.
Total		83	\$14,537,435.01	100%	0	\$0.00		0	\$0.
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.
Total		223	\$37,491,361.49	100%	0	\$0.00		0	\$0.
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.
Total		130	\$17,543,187.52	100%	0	\$0.00		0	\$0.
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.
Total		438	\$64,771,544.83	100%	0	\$0.00		0	\$0.
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.
Total		175	\$24,376,401.64	100%	0	\$0.00		0	\$0.
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,691,158.33	100%	0	\$0.00		0	\$0.
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,767,566.53	100%	0	\$0.00		0	\$0.
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.

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Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.
31390LL46		DLJ MORTGAGE CAPITAL INC.	44	\$6,204,860.27	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,204,860.27	100%	0	\$0.00		0	\$0.
31390LL53		DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	1	\$68,654.36	NA	1	\$68,654.
Total			66	\$9,538,527.54	100%	1	\$68,654.36		1	\$68,654.
31390LL61		DLJ MORTGAGE CAPITAL INC.	28	\$4,023,549.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,023,549.00	100%	0	\$0.00		0	\$0.
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,474,268.87	100%	0	\$0.00		0	\$0.
31390LLH7			64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			64	\$9,572,136.21	100%	0	\$0.00	0	\$0.
31390LLJ3		DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA	\$0.
Total			35	\$6,353,784.22	100%	0	\$0.00	0	\$0.
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	\$0.
Total			120	\$16,005,507.85	100%	0	\$0.00	0	\$0.
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	\$0.
Total			51	\$8,119,887.66	100%	0	\$0.00	0	\$0.
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	\$0.
Total			190	\$23,431,864.68	100%	0	\$0.00	0	\$0.
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	\$0.
Total			10	\$1,278,240.64	100%	0	\$0.00	0	\$0.
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	\$0.
Total			15	\$1,215,487.77	100%	0	\$0.00	0	\$0.
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	\$0.
Total			14	\$713,630.28	100%	0	\$0.00	0	\$0.
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	\$0.
Total			12	\$1,391,079.94	100%	0	\$0.00	0	\$0.
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	\$0.
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	\$0.
Total			10	\$888,814.73	100%	0	\$0.00	0	\$0.
31390LPC4		RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	\$0.
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	\$0.
Total			27	\$1,699,391.83	100%	0	\$0.00	0	\$0.
31390LPE0		Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	\$0.

Total			15	\$616,164.51	100%	0	\$0.00		0	\$0.
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$0.
Total			16	\$796,707.02	100%	0	\$0.00		0	\$0.
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.
		CORINTHIAN MORTGAGE	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	\$0.
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	\$0.
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$809,900.00	0.34%	0	\$0.00	NA	\$0.

	HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	\$0.
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	\$0.
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	\$0.
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	\$0.
Total		2,300	\$235,778,901.80	100%	0	\$0.00	0	\$0.
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	\$0.
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE	359	\$47,655,790.49	9.96%	0	\$0.00	NA	\$0.

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

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

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	1	\$68,486.96	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.

	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.
Total		2,793	\$457,412,806.97	100%	1	\$68,486.96		0	\$0.
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.
		1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.

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

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

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	\$0.
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	\$0.
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	\$0.

	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	1	\$69,959.01	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.
Total		5,290	\$696,574,775.02	100%	1	\$69,959.01		0	\$0.
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.

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

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.
HOME BANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.

	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.

	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.

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	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES,	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.

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

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$43,614,243.88	51.49%	1	\$94,950.24	NA	0	\$0.
Total			692	\$84,720,737.46	100%	1	\$94,950.24		0	\$0.
31371KSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.
Total			138	\$26,165,044.61	100%	0	\$0.00		0	\$0.
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.
Total			79	\$12,206,154.27	100%	0	\$0.00		0	\$0.
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.
		BANK ONE, NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.
		2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.

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

	NVR MORTGAGE FINANCE INC.							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	\$0.
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	\$0.
Total		1,366	\$180,921,662.11	100%	0	\$0.00	0	\$0.
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	\$0.
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	\$0.
Total		23	\$3,308,613.92	100%	0	\$0.00	0	\$0.
31371KSK8		1	\$50,218.51	0.46%	0	\$0.00	NA	\$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.
		HomeBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.
	Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.
	Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0.
	Total		103	\$13,074,429.01	100%	0	\$0.00		0	\$0.
31371KSN2		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$619,611.09	0.78%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,859,549.06	7.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	16	\$1,561,758.79	1.97%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	87	\$8,247,551.00	10.39%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
			3	\$443,000.00	0.56%	0	\$0.00	NA	0	\$0.

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	1	\$36,658.50	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,866.65	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	7	\$535,239.68	0.67%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,062,309.35	2.6%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$2,833,603.79	3.57%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$478,912.12	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	57	\$5,710,373.53	7.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	45	\$3,539,174.13	4.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$522,100.00	0.66%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	17	\$2,400,601.28	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$44,318,527.62	55.8%	0	\$0.00	NA	0	\$0.
Total		762	\$79,411,836.59	100%	0	\$0.00		0	\$0.
31371KSP7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$288,560.94	0.26%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$250,550.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	6	\$520,721.69	0.47%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,080,679.56	4.6%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$49,707.13	0.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	77	\$6,595,103.83	5.97%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	80	\$7,405,761.27	6.7%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	2	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.

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

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31371KSQ5	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$559,834.44	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	3	\$80,232.68	0.23%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	9	\$470,176.60	1.35%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,757,489.44	13.7%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	36	\$2,982,566.04	8.59%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$645,396.95	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$493,082.09	1.42%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$328,968.28	0.95%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	3	\$135,119.08	0.39%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$23,850.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$533,806.93	1.54%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$415,155.74	1.2%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	11	\$552,111.76	1.59%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	17	\$848,610.12	2.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$959,236.52	2.76%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	33	\$2,044,565.92	5.89%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$18,529,962.56	53.37%	0	\$0.00	NA	0	\$0.
Total		517	\$34,724,965.15	100%	0	\$0.00		0	\$0.

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31371KSR3		COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.
		HEMBA NC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.
31371KST9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$65,700.00	1.04%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	10	\$603,511.49	9.53%	0	\$0.00	NA	0	\$0.
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$82,530.28	1.3%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$50,717.31	0.8%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON MORTGAGE COMPANY	3	\$120,595.86	1.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$47,170.46	0.75%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$34,304.75	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,325,146.42	84.13%	1	\$43,686.19	NA	0	\$0.
Total		104	\$6,329,676.57	100%	1	\$43,686.19		0	\$0.
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0	\$0.
Total		21	\$3,445,673.57	100%	0	\$0.00		0	\$0.
31371KSZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,974.20	65.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$116,048.45	34.74%	0	\$0.00	NA	0	\$0.
Total		4	\$334,022.65	100%	0	\$0.00		0	\$0.
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA	0	\$0.
Total		12	\$1,407,660.43	100%	0	\$0.00		0	\$0.
31371RF43	CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,145,601.03	20.41%	0	\$0.00	NA	0	\$0.

		HARWOOD STREET FUNDING I, LLC								
		TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA	0	\$0.
Total			47	\$5,613,485.39	100%	0	\$0.00		0	\$0.
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$0.
Total			48	\$4,962,508.46	100%	0	\$0.00		0	\$0.
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0.
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$0.
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.
31371RFW1		THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	0	\$0.
Total			9	\$976,589.30	100%	0	\$0.00		0	\$0.
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.

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	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$0.
31371RFZ4	BANK ONE,NA	2	\$89,976.59	8.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$107,915.75	10.08%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$98,841.17	9.24%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$132,000.00	12.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$267,592.37	25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$373,942.17	34.94%	0	\$0.00	NA	0	\$0.
Total		13	\$1,070,268.05	100%	0	\$0.00		0	\$0.
31371RGB6	CITIMORTGAGE, INC.	4	\$338,785.62	25.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,100.00	23.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$688,848.77	51.15%	0	\$0.00	NA	0	\$0.
Total		10	\$1,346,734.39	100%	0	\$0.00		0	\$0.
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.
Total		10	\$924,714.40	100%	0	\$0.00		0	\$0.
31371RGD2	HSBC MORTGAGE CORPORATION (USA)	2	\$113,750.00	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,895.83	52.13%	0	\$0.00	NA	0	\$0.
Total		3	\$237,645.83	100%	0	\$0.00		0	\$0.
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.

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

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.
		1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	\$0.

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

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

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

	COAST BANK OF FLORIDA							
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	\$0.

	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.
		21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.

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

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

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

	ENTERPRISES INC.							
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	\$0.
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT	18	\$1,519,546.94	0.32%	0	\$0.00	NA	\$0.

	UNION							
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	\$0.
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	\$0.

	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.

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

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

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	\$0.
		19	\$1,829,905.51	0.39%	0	\$0.00	NA	\$0.

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

	PEKIN							
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	\$0.
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	\$0.
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	\$0.
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	\$0.
		1	\$152,880.63	0.15%	0	\$0.00	NA	\$0.

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

	MARATHON FINANCIAL CORPORATION							
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0 \$0.
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0 \$0.
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0 \$0.
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0 \$0.
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0 \$0.
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0 \$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0 \$0.
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0 \$0.

	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.

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

	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.
31376JZB8	AGFIRST FARM CREDIT BANK	21	\$2,803,958.20	95.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK NA	1	\$39,764.92	1.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	3	\$380,207.88	2.98%	0	\$0.00	NA	0	\$0.
Total		25	\$3,223,931.00	100%	0	\$0.00		0	\$0.
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	\$0.
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	\$0.

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

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

	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.
		62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	\$0.
		8	\$1,757,311.45	0.7%	0	\$0.00	NA	\$0.

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.
		1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.
		2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.

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

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$8,405,000.00	100%	0	\$0.00	0	\$0.
31377R2U3		HOMESTREET CAPITAL CORPORATION	3	\$4,810,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$4,810,000.00	100%	0	\$0.00	0	\$0.
31377R2W9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,300,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$9,300,000.00	100%	0	\$0.00	0	\$0.
31377R2X7		EF&A FUNDING, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31377R3D0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.
31377R3H1		PW FUNDING INC.	1	\$4,927,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,927,000.00	100%	0	\$0.00	0	\$0.
31377R3J7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,503,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,503,000.00	100%	0	\$0.00	0	\$0.
31377R3L2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,897,472.08	100%	0	\$0.00	NA	\$0.
Total			1	\$3,897,472.08	100%	0	\$0.00	0	\$0.
31377R3M0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,696,414.46	100%	0	\$0.00	NA	\$0.
Total			1	\$5,696,414.46	100%	0	\$0.00	0	\$0.
31377R3N8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,996,225.74	100%	0	\$0.00	NA	\$0.
Total			1	\$5,996,225.74	100%	0	\$0.00	0	\$0.
31377R3R9			2	\$3,803,000.00	100%	0	\$0.00	NA	\$0.

		ALLFIRST MORTGAGE CORPORATION							
Total			2	\$3,803,000.00	100%	0	\$0.00	0	\$0.
31377R3S7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.
31377R3Y4		CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$778,000.00	100%	0	\$0.00	0	\$0.
31377R4K3		CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.
31377R4S6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,850,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,850,000.00	100%	0	\$0.00	0	\$0.
31377R4V9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,337,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,337,500.00	100%	0	\$0.00	0	\$0.
31377R4W7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.
31377R5R7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0.
31377R5Z9		AMERICAN PROPERTY FINANCING INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.
31377RXY1			1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.
31377RYL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.
31377RZC7		PW FUNDING INC.	1	\$5,080,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,080,000.00	100%	0	\$0.00	0	\$0.
31377RZQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,798,666.46	100%	0	\$0.00	NA	\$0.
Total			1	\$1,798,666.46	100%	0	\$0.00	0	\$0.
31377RZZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,182,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,182,000.00	100%	0	\$0.00	0	\$0.
31381GW20		Unavailable	7	\$13,713,223.31	100%	0	\$0.00	NA	\$0.
Total			7	\$13,713,223.31	100%	0	\$0.00	0	\$0.
31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	\$0.
Total			1	\$262,543.79	100%	0	\$0.00	0	\$0.
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	\$0.
Total			13	\$24,711,080.32	100%	0	\$0.00	0	\$0.
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	\$0.
Total			2	\$2,023,529.62	100%	0	\$0.00	0	\$0.
31381GW61		Unavailable	8	\$11,632,253.40	100%	0	\$0.00	NA	\$0.
Total			8	\$11,632,253.40	100%	0	\$0.00	0	\$0.
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	\$0.
Total			5	\$1,167,196.21	100%	0	\$0.00	0	\$0.
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	\$0.
Total			7	\$12,236,389.68	100%	0	\$0.00	0	\$0.
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	\$0.
Total			2	\$4,772,968.02	100%	0	\$0.00	0	\$0.

31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0.
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.
31387QGM6		GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,441,263.95	100%	0	\$0.00		0	\$0.
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.

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Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$0.
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$0.
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.
Total			66	\$8,504,453.20	100%	0	\$0.00		0	\$0.
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.
Total			666	\$88,335,972.16	100%	0	\$0.00		0	\$0.
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.
Total			116	\$13,145,596.83	100%	0	\$0.00		0	\$0.
31388AL36		HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.
Total			119	\$16,878,980.32	100%	0	\$0.00		0	\$0.
31388AL44			103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.

		HARWOOD STREET FUNDING I, LLC							
Total			103	\$11,805,003.80	100%	0	\$0.00	0	\$0.
31388AL51		HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	\$0.
Total			25	\$2,285,856.78	100%	0	\$0.00	0	\$0.
31388CRT9		ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	\$0.
Total			22	\$2,999,881.94	100%	0	\$0.00	0	\$0.
31388CRU6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA	\$0.
Total			16	\$2,000,777.22	100%	0	\$0.00	0	\$0.
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	\$0.
Total			4	\$298,512.20	100%	0	\$0.00	0	\$0.
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	\$0.
Total			9	\$1,080,670.94	100%	0	\$0.00	0	\$0.
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	\$0.
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	\$0.
Total			74	\$4,957,540.79	100%	0	\$0.00	0	\$0.
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	\$0.
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	\$0.
Total			29	\$1,732,597.46	100%	0	\$0.00	0	\$0.
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	\$0.
Total			17	\$1,418,591.92	100%	0	\$0.00	0	\$0.

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

		FIRST MERIT MORTGAGE CORPORATION							
Total			43	\$5,193,618.27	100%	0	\$0.00	0	\$0.
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,254,186.00	100%	0	\$0.00	0	\$0.
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	\$0.
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	\$0.
Total			125	\$19,012,921.96	100%	0	\$0.00	0	\$0.
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	\$0.
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	\$0.
Total			741	\$113,501,228.03	100%	0	\$0.00	0	\$0.
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	\$0.
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	\$0.
Total			185	\$23,404,561.78	100%	0	\$0.00	0	\$0.
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	\$0.
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	\$0.
Total			23	\$3,008,113.02	100%	0	\$0.00	0	\$0.
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	\$0.
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	\$0.
Total			134	\$17,981,170.77	100%	0	\$0.00	0	\$0.
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	\$0.
Total			105	\$9,999,710.79	100%	0	\$0.00	0	\$0.
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	\$0.
Total			64	\$6,224,769.05	100%	0	\$0.00	0	\$0.
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	\$0.
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	\$0.
Total			20	\$1,315,251.08	100%	0	\$0.00	0	\$0.

31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0.
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.
Total		248	\$47,364,412.57	100%	0	\$0.00		0	\$0.
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.
Total		786	\$154,809,314.29	100%	0	\$0.00		0	\$0.
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.
Total		127	\$24,764,084.98	100%	0	\$0.00		0	\$0.
31388YXA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,642,470.65	100%	0	\$0.00		0	\$0.
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.
Total		253	\$49,848,775.42	100%	0	\$0.00		0	\$0.
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0.
Total		26	\$2,738,153.03	100%	0	\$0.00		0	\$0.
31389ADV2	CORINTHIAN MORTGAGE CORPORATION	6	\$903,182.65	72.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$338,300.00	27.25%	0	\$0.00	NA	0	\$0.
Total		10	\$1,241,482.65	100%	0	\$0.00		0	\$0.
31389ADX8	CORINTHIAN MORTGAGE CORPORATION	5	\$726,900.00	72.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,600.00	27.35%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,500.00	100%	0	\$0.00		0	\$0.
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0.
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$0.
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.
Total			71	\$6,877,036.21	100%	0	\$0.00		0	\$0.
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0.
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0.
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0.
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0.
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$0.
Total			29	\$5,415,603.91	100%	0	\$0.00		0	\$0.
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$0.

31389DNG8	BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$0.
Total		17	\$1,221,181.86	100%	0	\$0.00		0	\$0.
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.
Total		19	\$2,959,022.71	100%	0	\$0.00		0	\$0.
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.
Total		19	\$3,689,573.51	100%	0	\$0.00		0	\$0.
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$0.
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.
Total		33	\$4,753,233.76	100%	0	\$0.00		0	\$0.
31389H2S6	NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,027,869.00	100%	0	\$0.00		0	\$0.
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0.
31389H2V9	NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,499,958.00	100%	0	\$0.00		0	\$0.
31389H2W7	NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,500,104.00	100%	0	\$0.00		0	\$0.
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.
Total		68	\$12,910,733.00	100%	0	\$0.00		0	\$0.
31389H3A4	NVR MORTGAGE	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$0.

		FINANCE INC.							
Total			18	\$3,608,020.00	100%	0	\$0.00	0	\$0.
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	\$0.
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	\$0.
Total			63	\$5,360,795.36	100%	0	\$0.00	0	\$0.
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	\$0.
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	\$0.
Total			370	\$57,441,039.44	100%	0	\$0.00	0	\$0.
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	\$0.
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	\$0.
Total			29	\$4,752,894.74	100%	0	\$0.00	0	\$0.
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	\$0.
Total			61	\$8,306,510.43	100%	0	\$0.00	0	\$0.
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	\$0.
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	\$0.
Total			20	\$2,725,216.50	100%	0	\$0.00	0	\$0.
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA	\$0.
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA	\$0.
Total			9	\$1,026,398.08	100%	0	\$0.00	0	\$0.
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	\$0.
Total			88	\$12,792,657.32	100%	0	\$0.00	0	\$0.
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	\$0.
Total			14	\$925,975.76	100%	0	\$0.00	0	\$0.
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	\$0.
Total			89	\$13,615,398.22	100%	0	\$0.00	0	\$0.

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31389HTX6	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,993,565.65	70.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,240,682.03	29.3%	0	\$0.00	NA	0	\$0.
Total		26	\$4,234,247.68	100%	0	\$0.00		0	\$0.
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0.
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$0.
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.
Total		37	\$2,442,846.08	100%	0	\$0.00		0	\$0.
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0.
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0.
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,500,130.47	100%	0	\$0.00		0	\$0.

31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$0.
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$0.
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,508,347.97	100%	0	\$0.00		0	\$0.
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0.
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.
Total		3	\$270,259.93	100%	0	\$0.00		0	\$0.
31389L2G3	CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,116,118.94	100%	0	\$0.00		0	\$0.
31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$0.
Total		121	\$22,431,982.75	100%	0	\$0.00		0	\$0.
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0.
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.
Total		594	\$118,171,905.12	100%	0	\$0.00		0	\$0.
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.
Total		1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.

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31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$0.
Total		64	\$10,064,309.98	100%	0	\$0.00		0	\$0.
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$0.
31389L4G1	CITIMORTGAGE, INC.	15	\$2,216,156.64	46.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,593,592.38	53.92%	0	\$0.00	NA	0	\$0.
Total		31	\$4,809,749.02	100%	0	\$0.00		0	\$0.
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0.
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0.
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$0.
31389L4L0	CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$0.
Total		27	\$4,555,650.81	100%	0	\$0.00		0	\$0.
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$0.
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$0.
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$0.
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,593,655.28	100%	0	\$0.00		0	\$0.
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$0.
Total		41	\$7,068,488.54	100%	0	\$0.00		0	\$0.
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$0.

31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,327,279.49	62.47%	1	\$57,777.50	NA	0	\$0.
Total		57	\$5,326,100.69	100%	1	\$57,777.50		0	\$0.
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.
Total		118	\$17,435,151.33	100%	0	\$0.00		0	\$0.
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.
Total		296	\$34,439,469.16	100%	0	\$0.00		0	\$0.
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.
Total		105	\$8,632,415.43	100%	0	\$0.00		0	\$0.
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.
Total		105	\$14,721,653.54	100%	0	\$0.00		0	\$0.
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.
Total		32	\$3,793,929.44	100%	0	\$0.00		0	\$0.
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.
Total		31	\$3,665,328.01	100%	0	\$0.00		0	\$0.
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$0.
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,112,492.94	100%	0	\$0.00		0	\$0.
31389MUC9	HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,161,650.00	100%	0	\$0.00		0	\$0.
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,056.61	100%	0	\$0.00		0	\$0.

31389MUE5	HOMESTREET BANK	8	\$1,056,429.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,056,429.44	100%	0	\$0.00		0	\$0.
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.
Total		73	\$13,004,608.37	100%	0	\$0.00		0	\$0.
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,380,500.00	100%	0	\$0.00		0	\$0.
31389NSJ5	Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,699,343.07	100%	0	\$0.00		0	\$0.
31389NSK2	Unavailable	16	\$3,394,940.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,394,940.58	100%	0	\$0.00		0	\$0.
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,827,650.00	100%	0	\$0.00		0	\$0.
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.
Total		62	\$10,850,125.58	100%	0	\$0.00		0	\$0.
31389NWH4	Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,083,100.00	100%	0	\$0.00		0	\$0.
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,934,500.00	100%	0	\$0.00		0	\$0.
31389NWK7	Unavailable	32	\$5,695,900.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,695,900.00	100%	0	\$0.00		0	\$0.
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,533,450.00	100%	0	\$0.00		0	\$0.
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.
Total		43	\$7,114,395.68	100%	0	\$0.00		0	\$0.
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0.
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0.
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0.
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.

31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$0.
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$0.
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$0.
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0.
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$0.
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$0.
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$0.
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.

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

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

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

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

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31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$0.
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$0.
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$0.
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.
Total		35	\$2,538,845.11	100%	0	\$0.00		0	\$0.
31389TDM1	UNION PLANTERS BANK NA	9	\$1,373,873.98	40.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,020,006.76	59.52%	0	\$0.00	NA	0	\$0.
Total		24	\$3,393,880.74	100%	0	\$0.00		0	\$0.
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.
Total		21	\$2,957,823.58	100%	0	\$0.00		0	\$0.
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.
Total		70	\$9,715,237.41	100%	0	\$0.00		0	\$0.
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$0.
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.
31389TDS8	UNION PLANTERS	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.

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		BANK NA								
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.
Total			89	\$5,845,712.62	100%	0	\$0.00		0	\$0.
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.
Total			52	\$8,230,731.19	100%	0	\$0.00		0	\$0.
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.
31389TN99		TCF MORTGAGE CORPORATION	22	\$3,519,990.00	25.73%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,160,356.69	74.27%	0	\$0.00	NA	0	\$0.
Total			85	\$13,680,346.69	100%	0	\$0.00		0	\$0.
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.
		Unavailable	340	\$60,937,362.02	84.71%	1	\$104,006.26	NA	0	\$0.
Total			395	\$71,932,491.44	100%	1	\$104,006.26		0	\$0.
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.

Total			50	\$7,530,952.83	100%	0	\$0.00		0	\$0.
31389TPZ9	INDYMAC BANK, FSB		12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0.
31389TQA3	INDYMAC BANK, FSB		3	\$582,542.38	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$9,756,486.60	94.37%	0	\$0.00	NA	0	\$0.
Total			56	\$10,339,028.98	100%	0	\$0.00		0	\$0.
31389TQB1	Unavailable		39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.
31389TQC9	Unavailable		8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.
31389TQD7	Unavailable		11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.
31389TQE5	Unavailable		8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.
31389TQF2	INDYMAC BANK, FSB		4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.
Total			8	\$1,094,293.37	100%	0	\$0.00		0	\$0.
31389TQG0	INDYMAC BANK, FSB		20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.
Total			82	\$12,434,531.45	100%	0	\$0.00		0	\$0.
31389TQH8	INDYMAC BANK, FSB		19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable		179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$0.
31389TQJ4	Unavailable		21	\$2,598,748.39	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,598,748.39	100%	0	\$0.00		0	\$0.
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.
31389TQM7	INDYMAC BANK, FSB		20	\$4,133,447.59	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$27,188,485.04	86.8%	0	\$0.00	NA	0	\$0.
Total			165	\$31,321,932.63	100%	0	\$0.00		0	\$0.

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31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.
31389TQU9	Unavailable	21	\$2,726,085.60	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,726,085.60	100%	0	\$0.00		0	\$0.
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.
Total		3	\$425,552.97	100%	0	\$0.00		0	\$0.

31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0.
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0.
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.

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31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$0.
Total		67	\$14,086,232.30	100%	0	\$0.00		0	\$0.
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.

Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$0.
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$0.
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$0.
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$0.
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0.
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0.
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0.
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$0.
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$0.
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,630,184.88	100%	0	\$0.00		0	\$0.
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.
Total			131	\$15,904,220.91	100%	0	\$0.00		0	\$0.
31389VTL1		WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0	\$0.
Total			29	\$2,965,749.84	100%	0	\$0.00		0	\$0.
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$0.
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.

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31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0.
31389VUK1	WASHINGTON MUTUAL BANK, FA	27	\$3,494,475.49	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,304,350.56	64.34%	0	\$0.00	NA	0	\$0.
Total		66	\$9,798,826.05	100%	0	\$0.00		0	\$0.
31389VUM7	Unavailable	14	\$1,785,690.27	100%	1	\$33,525.20	NA	1	\$33,525.
Total		14	\$1,785,690.27	100%	1	\$33,525.20		1	\$33,525.
31389VUN5	WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0	\$0.
Total		16	\$1,704,276.20	100%	0	\$0.00		0	\$0.
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0.
31389WAQ8	WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA	0	\$0.
Total		31	\$4,979,033.36	100%	0	\$0.00		0	\$0.
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0.
31389WC94	Unavailable	58	\$9,971,434.89	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,971,434.89	100%	0	\$0.00		0	\$0.

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31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$0.
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.
Total		22	\$3,230,075.13	100%	0	\$0.00		0	\$0.
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0.
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$0.
31389WDC6	Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,397,189.20	100%	0	\$0.00		0	\$0.
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$0.
31389WEH4	Unavailable	9	\$1,554,335.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,554,335.36	100%	0	\$0.00		0	\$0.
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,808,592.32	100%	0	\$0.00		0	\$0.
31389WGM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,203,196.29	100%	0	\$0.00		0	\$0.
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,698,282.00	100%	0	\$0.00		0	\$0.
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,989,202.30	100%	0	\$0.00		0	\$0.
31389WGR0	ASTORIA FEDERAL	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN ASSOCIATION							
Total			20	\$3,106,796.76	100%	0	\$0.00	0	\$0.
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	\$0.
Total			6	\$1,080,310.65	100%	0	\$0.00	0	\$0.
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	\$0.
Total			19	\$1,894,766.09	100%	0	\$0.00	0	\$0.
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	\$0.
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	\$0.
Total			40	\$4,037,662.96	100%	0	\$0.00	0	\$0.
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	\$0.
Total			18	\$1,649,400.00	100%	0	\$0.00	0	\$0.
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	\$0.
Total			12	\$2,028,169.79	100%	0	\$0.00	0	\$0.
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	\$0.
Total			18	\$1,401,705.31	100%	0	\$0.00	0	\$0.
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	\$0.
Total			10	\$776,832.55	100%	0	\$0.00	0	\$0.
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	\$0.
Total			32	\$2,199,747.36	100%	0	\$0.00	0	\$0.
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	\$0.
Total			310	\$46,923,188.79	100%	0	\$0.00	0	\$0.
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	\$0.
Total			442	\$60,740,060.59	100%	0	\$0.00	0	\$0.
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	\$0.
Total			224	\$38,989,585.44	100%	0	\$0.00	0	\$0.

31389X7H0		HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,357,520.62	100%	0	\$0.00		0	\$0.
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0.
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,863,867.07	100%	0	\$0.00		0	\$0.
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.
31389XU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	0	\$0.
Total			11	\$1,395,833.39	100%	0	\$0.00		0	\$0.
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.
Total			29	\$1,449,451.40	100%	0	\$0.00		0	\$0.
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.
Total			30	\$1,521,095.78	100%	0	\$0.00		0	\$0.
31389XU84		PHH MORTGAGE SERVICES CORPORATION	16	\$2,792,774.24	100%	0	\$0.00	NA	0	\$0.

Total			16	\$2,792,774.24	100%	0	\$0.00		0	\$0.
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,275,794.96	100%	0	\$0.00		0	\$0.
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.
Total			30	\$1,408,051.66	100%	0	\$0.00		0	\$0.
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.
Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$0.
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$0.
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.
31389XV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,257,843.91	89.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$276,530.97	10.91%	0	\$0.00	NA	0	\$0.
Total			26	\$2,534,374.88	100%	0	\$0.00		0	\$0.

31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.
Total		41	\$5,756,721.00	100%	0	\$0.00		0	\$0.
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.
Total		59	\$8,809,545.37	100%	0	\$0.00		0	\$0.
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.
Total		31	\$3,029,196.79	100%	0	\$0.00		0	\$0.
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.
Total		148	\$14,546,427.01	100%	0	\$0.00		0	\$0.
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.
Total		13	\$1,890,425.00	100%	0	\$0.00		0	\$0.
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$0.
31389XVB6	BISHOPS GATE RESIDENTIAL	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			14	\$2,187,670.72	100% 0	\$0.00		0	\$0.
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100% 0	\$0.00	NA	0	\$0.
Total			11	\$1,717,690.00	100% 0	\$0.00		0	\$0.
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69% 0	\$0.00	NA	0	\$0.
Total			25	\$3,487,150.17	100% 0	\$0.00		0	\$0.
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100% 0	\$0.00	NA	0	\$0.
Total			78	\$14,997,643.64	100% 0	\$0.00		0	\$0.
31389XVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,759,006.00	100% 0	\$0.00	NA	0	\$0.
Total			11	\$1,759,006.00	100% 0	\$0.00		0	\$0.
31389XVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,460,756.00	96.2% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,347.43	3.8% 0	\$0.00	NA	0	\$0.
Total			23	\$4,637,103.43	100% 0	\$0.00		0	\$0.
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47% 0	\$0.00	NA	0	\$0.
Total			89	\$15,018,941.71	100% 0	\$0.00		0	\$0.
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26% 0	\$0.00	NA	0	\$0.

Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.
31389XVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,789,216.50	100%	0	\$0.00		0	\$0.
31389XVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,764,321.00	100%	0	\$0.00		0	\$0.
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.
31389XVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,024,401.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,024,401.00	100%	0	\$0.00		0	\$0.
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.
31389XVY6		BISHOPS GATE RESIDENTIAL	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$0.
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,150,725.00	100%	0	\$0.00		0	\$0.
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$0.
Total			8	\$1,284,268.31	100%	0	\$0.00		0	\$0.
31389XWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,912,590.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,912,590.00	100%	0	\$0.00		0	\$0.
31389XWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,956.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,428,956.42	100%	0	\$0.00		0	\$0.

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31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100% ⁰	\$0.00	NA	0	\$0.
Total			14	\$1,234,330.15	100%⁰	\$0.00		0	\$0.
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100% ⁰	\$0.00	NA	0	\$0.
Total			18	\$3,694,827.35	100%⁰	\$0.00		0	\$0.
31389XWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100% ⁰	\$0.00	NA	0	\$0.
Total			109	\$19,967,743.70	100%⁰	\$0.00		0	\$0.
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100% ⁰	\$0.00	NA	0	\$0.
Total			49	\$8,781,770.51	100%⁰	\$0.00		0	\$0.
31389XWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,509,903.00	100% ⁰	\$0.00	NA	0	\$0.
Total			11	\$1,509,903.00	100%⁰	\$0.00		0	\$0.
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100% ⁰	\$0.00	NA	0	\$0.
Total			48	\$9,713,485.00	100%⁰	\$0.00		0	\$0.
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98% ⁰	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02% ⁰	\$0.00	NA	0	\$0.
Total			16	\$1,932,396.60	100%⁰	\$0.00		0	\$0.
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06% ⁰	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94% ⁰	\$0.00	NA	0	\$0.
Total			41	\$4,434,820.76	100%⁰	\$0.00		0	\$0.
31389XWN9		BISHOPS GATE RESIDENTIAL	24	\$4,574,535.65	91.68% ⁰	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0	\$0.
Total			59	\$10,042,090.00	100%	0	\$0.00		0	\$0.
31389XWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	0	\$0.
Total			126	\$20,095,681.95	100%	0	\$0.00		0	\$0.
31389XWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,844,902.85	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,844,902.85	100%	0	\$0.00		0	\$0.
31389XWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,212,082.08	100%	0	\$0.00		0	\$0.
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$0.
Total			10	\$1,160,077.00	100%	0	\$0.00		0	\$0.
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$0.
Total			34	\$4,217,529.74	100%	0	\$0.00		0	\$0.
31389XX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0	\$0.
Total			20	\$1,183,038.99	100%	0	\$0.00		0	\$0.
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$0.
31389XXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,331.00	92.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,065.00	7.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,366,396.00	100%	0	\$0.00		0	\$0.