

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 10 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA	0	\$
Total			13	\$2,079,053.91	100%	0	\$0.00		0	\$
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0	\$
Total			30	\$1,508,316.95	100%	0	\$0.00		0	\$
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,038.86	100%	0	\$0.00		0	\$
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$

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		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$
Total			34	\$3,378,570.00	100%	0	\$0.00		0	\$
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$
Total			16	\$1,177,593.92	100%	0	\$0.00		0	\$
31389WWQ4		AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,060,737.96	100%	0	\$0.00		0	\$
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$
Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
Total			29	\$2,490,310.07	100%	0	\$0.00		0	\$
31389WWT8		COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA	0	\$
Total			13	\$1,107,396.90	100%	0	\$0.00		0	\$
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
Total			67	\$7,949,058.00	100%	0	\$0.00		0	\$
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
Total			40	\$2,706,977.00	100%	0	\$0.00		0	\$
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
Total			52	\$2,647,603.65	100%	0	\$0.00		0	\$

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31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$
31389WX59	Unavailable	38	\$6,016,160.02	100%	0	\$0.00	NA	0	\$
Total		38	\$6,016,160.02	100%	0	\$0.00		0	\$
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$
31389WYG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$
31389W XK6	FLAGSTAR BANK, FSB	5	\$1,143,060.00	10.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,617,890.00	89.38%	0	\$0.00	NA	0	\$
Total		62	\$10,760,950.00	100%	0	\$0.00		0	\$
31389WXL4	FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
Total		72	\$13,596,257.00	100%	0	\$0.00		0	\$
31389WXM2	Unavailable	26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$
Total		26	\$4,888,900.90	100%	0	\$0.00		0	\$
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$

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Total			31	\$1,729,939.93	100%	0	\$0.00		0	\$
31389WXS9	Unavailable		20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,255,169.83	100%	0	\$0.00		0	\$
31389WXU4	Unavailable		34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
Total			34	\$3,858,357.35	100%	0	\$0.00		0	\$
31389WXV2	Unavailable		41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
Total			41	\$6,334,645.22	100%	0	\$0.00		0	\$
31389WXW0	Unavailable		89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
Total			89	\$12,898,455.47	100%	0	\$0.00		0	\$
31389WXX8	FLAGSTAR BANK, FSB		1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$
31389WXY6	FLAGSTAR BANK, FSB		3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
	Unavailable		18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$
31389WYA7	Unavailable		14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$
Total			14	\$2,487,859.79	100%	0	\$0.00		0	\$
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$
31389WYE9	FLAGSTAR BANK, FSB		1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
Total			9	\$1,230,600.00	100%	0	\$0.00		0	\$
31389WYG4	FLAGSTAR BANK, FSB		1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$
31389WYL3	FLAGSTAR BANK, FSB		2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$

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Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7		Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32		Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2		Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total			24	\$2,938,684.86	100%	0	\$0.00		0	\$
31389WZP3		Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZS7		FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
Total			50	\$9,068,944.33	100%	0	\$0.00		0	\$
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$

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31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$
Total		20	\$5,776,392.08	100%	0	\$0.00		0	\$
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$

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31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$
31389XDN0		Unavailable	36	\$4,838,564.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,838,564.00	100%	0	\$0.00		0	\$
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE58		BANKUNITED, FEDERAL SAVINGS	7	\$1,808,617.45	41.62%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA	0
Total			18	\$4,345,282.00	100%	0	\$0.00		0
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0
Total			11	\$1,834,970.95	100%	0	\$0.00		0
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0
Total			28	\$2,984,759.87	100%	0	\$0.00		0
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0
Total			745	\$102,520,126.15	100%	0	\$0.00		0
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0
Total			24	\$4,215,831.06	100%	0	\$0.00		0
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0
Total			43	\$7,463,937.83	100%	0	\$0.00		0
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0
Total			209	\$37,176,857.25	100%	0	\$0.00		0
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0
Total			21	\$4,288,232.06	100%	0	\$0.00		0
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0
Total			93	\$17,144,220.91	100%	0	\$0.00		0
31389XFL2		WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0
Total			80	\$14,671,430.96	100%	0	\$0.00		0

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31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$
31389XFN8	WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA	0	\$
Total		34	\$6,090,199.32	100%	0	\$0.00		0	\$
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
Total		72	\$13,216,084.88	100%	0	\$0.00		0	\$
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
Total		9	\$1,412,800.64	100%	0	\$0.00		0	\$
31389XFU2	WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA	0	\$
Total		44	\$7,718,832.79	100%	0	\$0.00		0	\$
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$
Total		51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
Total		110	\$9,786,949.08	100%	0	\$0.00		0	\$

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31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$
31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA	0	\$
Total			31	\$4,750,196.23	100%	0	\$0.00		0	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$

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31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$
Total			26	\$5,332,646.53	100%	0	\$0.00		0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$

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Total			8	\$457,046.52	100%	0	\$0.00		0	\$
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$
31389XJF1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA	0	\$
Total			101	\$19,515,886.62	100%	0	\$0.00		0	\$
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA	0	\$
Total			132	\$24,529,386.39	100%	0	\$0.00		0	\$
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,741,666.00	100%	0	\$0.00		0	\$
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$
Total			6	\$815,948.71	100%	0	\$0.00		0	\$
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,873,160.54	100%	0	\$0.00		0	\$
31389XLE1		USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,190,277.14	100%	0	\$0.00		0	\$
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
Total			46	\$4,145,354.55	100%	0	\$0.00		0	\$
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
Total			1	\$115,434.10	100%	0	\$0.00		0	\$
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$

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Total			27	\$3,888,118.25	100%	0	\$0.00		0	\$
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$
31389Y2N0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
Total			79	\$8,340,865.04	100%	0	\$0.00		0	\$
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$
31389Y5H0		Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,805,255.11	100%	0	\$0.00		0	\$
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$

Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$
31389YM24		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,441,805.06	100%	0	\$0.00		0	\$
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$
Total			79	\$13,667,520.24	100%	0	\$0.00		0	\$
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,681,350.00	100%	0	\$0.00		0	\$
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$

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31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,752,625.00	100%	0	\$0.00		0	\$
31389YRM5	Unavailable	22	\$3,975,923.58	100%	0	\$0.00	NA	0	\$
Total		22	\$3,975,923.58	100%	0	\$0.00		0	\$
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$
Total		123	\$22,144,650.24	100%	0	\$0.00		0	\$
31389YS36	Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$
Total		3	\$304,977.56	100%	0	\$0.00		0	\$
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$
Total		41	\$5,820,744.42	100%	0	\$0.00		0	\$
31389YS77	Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$
Total		18	\$2,330,374.13	100%	0	\$0.00		0	\$
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$
Total		75	\$10,351,853.72	100%	0	\$0.00		0	\$
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$
Total		88	\$16,954,594.05	100%	0	\$0.00		0	\$
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
Total		123	\$29,441,148.61	100%	0	\$0.00		0	\$
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$
31389YTD3	Unavailable	63	\$14,243,181.28	100%	0	\$0.00	NA	0	\$
Total		63	\$14,243,181.28	100%	0	\$0.00		0	\$

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31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$

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31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$
Total		173	\$28,205,722.17	100%	0	\$0.00		0	\$
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$
Total		216	\$32,541,989.61	100%	0	\$0.00		0	\$
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$
Total		220	\$34,468,792.98	100%	0	\$0.00		0	\$
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$

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Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0	\$
Total			48	\$7,807,213.69	100%	0	\$0.00		0	\$
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,252,224.01	100%	0	\$0.00		0	\$
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	0	\$
Total			31	\$4,317,848.18	100%	0	\$0.00		0	\$
31389YVM0			124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			124	\$19,614,390.40	100%	0	\$0.00	0	\$
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$
Total			101	\$14,623,315.54	100%	0	\$0.00	0	\$
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$
Total			18	\$3,063,952.24	100%	0	\$0.00	0	\$
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$
Total			6	\$791,455.77	100%	0	\$0.00	0	\$
31389YZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA	\$
Total			11	\$1,419,726.59	100%	0	\$0.00	0	\$
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	\$
Total			58	\$8,342,784.24	100%	0	\$0.00	0	\$
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	\$
Total			64	\$9,005,248.83	100%	0	\$0.00	0	\$
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	\$
Total			25	\$2,354,643.58	100%	0	\$0.00	0	\$
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	\$
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	\$
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	\$

	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$
		25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0
	Unavailable	2,623	\$439,679,772.63	57.05%	2	\$323,426.72	NA	2
Total		4,667	\$771,161,965.33	100%	2	\$323,426.72		2
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	1	\$81,295.22	NA	1
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$
		20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	\$
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	\$
Total		12,978	\$1,993,793,694.71	100%	1	\$81,295.22	1	\$81,295.22
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN	10	\$1,682,781.84	0.26%	0	\$0.00	NA	\$

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	2	\$135,943.03	NA	0	\$
Total		4,750	\$635,248,974.51	100%	2	\$135,943.03		0	\$
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	1	\$86,683.58	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$
Total		2,269	\$308,651,909.57	100%	1	\$86,683.58		0	\$
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0
		1	\$105,000.00	0.02%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	\$
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	\$

Total			4,911	\$620,017,700.64	100%	0	\$0.00		0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$	
		25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$	

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0
		5	\$763,200.00	0.11%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00	0	\$
31371KNZO	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	\$
		1	\$77,837.40	0.03%	0	\$0.00	NA	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$
		6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS							
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0
Total		151	\$20,753,967.05	100%	0	\$0.00		0
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0
		2	\$196,974.53	0.21%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	6	\$936,237.06	1%	0	\$0.00	NA	0

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	MGMT, INC.)								
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$
		5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0
Total			152	\$23,782,123.32	100%	0	\$0.00		0
31371KQB0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0
Total			63	\$11,000,542.52	100%	0	\$0.00		0
31371KQC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0
Total			24	\$3,883,604.23	100%	0	\$0.00		0
31371KQE4		AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0
			4	\$409,836.82	1.06%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	\$

Total			443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$	
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$	

	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$
		2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$

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31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
Total			44	\$2,781,063.21	100%	0	\$0.00		0	\$
31371KQR5		AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
		HEMBA NC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$
Total			93	\$9,035,307.31	100%	0	\$0.00		0	\$
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$
Total			66	\$9,965,984.62	100%	0	\$0.00		0	\$

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31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$

Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$
31371REJ1		WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA	0	\$
Total			6	\$469,436.25	100%	0	\$0.00		0	\$
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
Total			3	\$208,682.32	100%	0	\$0.00		0	\$
31371REM4		Unavailable	2	\$160,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$160,000.00	100%	0	\$0.00		0	\$
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,500.00	100%	0	\$0.00		0	\$
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$
31376JYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0	\$0.00	NA	0	\$
Total			16	\$2,669,000.52	100%	0	\$0.00		0	\$
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0
		1	\$85,719.69	0.04%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$
		2	\$197,037.51	0.1%	0	\$0.00	NA	\$

	COMMUNITY STATE BANK							
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	\$

FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$

MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$
OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$
	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$

	PERIMETER MORTGAGE FUNDING CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE	2	\$242,697.75	0.12%	0	\$0.00	NA	\$

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$243,430.38	0.12%	0	\$0.00	NA	0

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	\$
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	\$

Total			1,412	\$200,235,984.00	100%	0	\$0.00		0	\$
31376JYM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$

	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
		2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0

	MORTGAGE)							
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	\$
		4	\$333,658.80	0.17%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$

	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$
		1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$

	INTERNATIONAL HOME CAPITAL CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	\$
	MCHEMRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	\$

MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$
	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	\$
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$
		1	\$121,000.00	0.06%	0	\$0.00	NA	\$

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0
		4	\$825,008.07	0.41%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	\$
		4	\$581,000.00	0.29%	0	\$0.00	NA	\$

	U OF C FEDERAL CREDIT UNION							
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00	0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$

AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	\$
Total		187	\$27,660,986.00	100%	0	\$0.00	0	\$
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	\$
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$

	CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$

	MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$
	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	\$
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$
		2	\$259,250.00	0.35%	0	\$0.00	NA	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$211,808.31	0.28%	0	\$0.00	NA	\$

	SERVICES							
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	\$
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	\$
Total		475	\$75,052,288.29	100%	0	\$0.00	0	\$
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	\$
	ADVANCED FINANCIAL SERVICES,	1	\$184,852.00	0.52%	0	\$0.00	NA	\$

	INC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	\$
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$
Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$

Total			177	\$35,271,975.75	100%	0	\$0.00		0	\$
31376JYR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0
		1	\$159,865.56	0.08%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$

	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$
		1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	\$
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	\$
Total		994	\$200,089,436.00	100%	0	\$0.00	0	\$
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	\$

Total			1	\$838,000.00	100%	0	\$0.00		0	\$
31377RUA6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$
31377RUC2		ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$
31377RVD9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377RWG1		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,961,200.00	100%	0	\$0.00		0	\$
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
Total			18	\$3,748,431.68	100%	0	\$0.00		0	\$
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
Total			4	\$658,263.25	100%	0	\$0.00		0	\$
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$
31386WJ33			57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
Total			57	\$3,330,235.10	100%	0	\$0.00	0	\$
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	\$
Total			70	\$3,977,564.80	100%	0	\$0.00	0	\$
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	\$
Total			60	\$3,325,163.94	100%	0	\$0.00	0	\$
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	\$
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	\$
Total			71	\$4,074,968.14	100%	0	\$0.00	0	\$
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	\$
Total			71	\$3,753,422.04	100%	0	\$0.00	0	\$
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	\$
Total			71	\$3,879,800.54	100%	0	\$0.00	0	\$
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	\$
Total			73	\$3,886,995.36	100%	0	\$0.00	0	\$
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	\$
Total			81	\$11,433,125.23	100%	0	\$0.00	0	\$
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	\$
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	\$
Total			34	\$4,263,535.12	100%	0	\$0.00	0	\$
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	\$
Total			70	\$9,025,528.17	100%	0	\$0.00	0	\$

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31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
Total			15	\$1,863,241.00	100%	0	\$0.00		0	\$
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,350.00	100%	0	\$0.00		0	\$
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$

Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$
Total			304	\$45,283,184.53	100%	0	\$0.00		0	\$
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0	\$

31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$
31387YY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0	\$
Total		28	\$2,009,790.25	100%	0	\$0.00		0	\$
31388A3K8	THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0	\$
Total		6	\$797,368.99	100%	0	\$0.00		0	\$
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$
Total		41	\$5,779,676.04	100%	0	\$0.00		0	\$
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$
Total		207	\$28,683,079.64	100%	0	\$0.00		0	\$
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$
Total		106	\$12,024,949.79	100%	0	\$0.00		0	\$
31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$
Total		8	\$993,578.53	100%	0	\$0.00		0	\$
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$
Total		3	\$338,255.97	100%	0	\$0.00		0	\$
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$
31388NRR9		6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			6	\$1,125,580.61	100%	0	\$0.00	0	\$	
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$
Total			51	\$8,506,589.96	100%	0	\$0.00	0	\$	
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$
Total			25	\$3,185,292.38	100%	0	\$0.00	0	\$	
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$551,000.00	100%	0	\$0.00	0	\$	
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$
Total			81	\$10,062,926.79	100%	0	\$0.00	0	\$	
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$
Total			18	\$2,112,212.57	100%	0	\$0.00	0	\$	
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$
Total			36	\$2,154,670.54	100%	0	\$0.00	0	\$	
31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	0	\$
Total			15	\$810,779.86	100%	0	\$0.00	0	\$	
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,500.00	100%	0	\$0.00	0	\$	

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31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,060,878.99	100%	0	\$0.00		0	\$
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$
Total		32	\$4,100,497.27	100%	0	\$0.00		0	\$
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$
Total		126	\$15,365,211.08	100%	0	\$0.00		0	\$
31388PY62	WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$
Total		160	\$22,151,507.97	100%	0	\$0.00		0	\$
31388PY70	WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$
Total		345	\$42,795,504.12	100%	0	\$0.00		0	\$
31388PY88	WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$
	Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$
Total		236	\$27,353,030.08	100%	0	\$0.00		0	\$
31388Q4L0	NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$
Total		13	\$1,075,799.37	100%	0	\$0.00		0	\$
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$760,913.48	60.41%	1	\$52,198.95	NA	1	\$52,19
Total		26	\$1,259,526.30	100%	1	\$52,198.95		1	\$52,19

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31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$
Total		23	\$1,564,491.51	100%	0	\$0.00		0	\$
31388Q5B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$
Total		54	\$4,295,355.76	100%	0	\$0.00		0	\$
31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$
Total		51	\$4,151,117.62	100%	0	\$0.00		0	\$
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
Total		51	\$3,663,072.71	100%	0	\$0.00		0	\$
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$
Total		5	\$360,998.38	100%	0	\$0.00		0	\$
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$
Total		55	\$7,338,534.16	100%	0	\$0.00		0	\$
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$
Total		46	\$4,852,846.69	100%	0	\$0.00		0	\$
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$
Total		24	\$2,255,336.31	100%	0	\$0.00		0	\$
31388RG35		9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	\$
Total			13	\$1,316,240.90	100%	0	\$0.00	0	\$
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	\$
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	\$
Total			46	\$8,062,181.68	100%	0	\$0.00	0	\$
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	\$
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	\$
Total			235	\$40,041,537.45	100%	0	\$0.00	0	\$
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	\$
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	\$
Total			228	\$40,053,879.41	100%	0	\$0.00	0	\$
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	\$
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	\$
Total			36	\$5,062,341.80	100%	0	\$0.00	0	\$
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	\$
Total			17	\$2,148,300.92	100%	0	\$0.00	0	\$
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	\$
Total			27	\$2,903,797.14	100%	0	\$0.00	0	\$
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	\$
Total			27	\$2,992,991.32	100%	0	\$0.00	0	\$
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	\$
Total			9	\$1,002,629.10	100%	0	\$0.00	0	\$
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	\$

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Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,026,430.60	100%	0	\$0.00		0	\$
31388VHB7		KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,028,734.00	100%	0	\$0.00		0	\$
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$
Total			7	\$998,796.00	100%	0	\$0.00		0	\$
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,024,657.00	100%	0	\$0.00		0	\$
31388VHL5		KB HOME MORTGAGE COMPANY	10	\$1,712,381.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,712,381.34	100%	0	\$0.00		0	\$
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	0	\$
Total			7	\$995,783.85	100%	0	\$0.00		0	\$
31388XGK4			221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$

Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$
Total			7	\$1,199,986.00	100%	0	\$0.00		0	\$
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
Total			10	\$1,056,635.16	100%	0	\$0.00		0	\$

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31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
Total		19	\$2,102,986.25	100%	0	\$0.00		0	\$
31389BKS9	UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
Total		73	\$7,243,216.80	100%	0	\$0.00		0	\$
31389BKT7	UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
Total		46	\$3,917,686.25	100%	0	\$0.00		0	\$
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,472,246.86	100%	0	\$0.00		0	\$
31389CGZ6	Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,172,023.72	100%	0	\$0.00		0	\$
31389CJ26	Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,999,497.19	100%	0	\$0.00		0	\$
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
Total		38	\$5,499,807.22	100%	0	\$0.00		0	\$
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
Total		30	\$4,000,206.02	100%	0	\$0.00		0	\$
31389CJ67	Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,982.98	100%	0	\$0.00		0	\$
31389CJ75	Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
Total		55	\$6,500,250.00	100%	0	\$0.00		0	\$
31389CJ83	Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,999,950.00	100%	0	\$0.00		0	\$
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
Total		44	\$7,000,575.00	100%	0	\$0.00		0	\$
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,041,956.96	100%	0	\$0.00		0	\$

31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$
31389CJN0		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,277,720.91	100%	0	\$0.00		0	\$
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$
31389CJR1		HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA	0	\$
Total			34	\$3,823,052.18	100%	0	\$0.00		0	\$
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,107,700.00	100%	0	\$0.00		0	\$
31389CJT7		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,579,459.08	100%	0	\$0.00		0	\$
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$
31389CJY6		Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$
Total			35	\$5,499,949.46	100%	0	\$0.00		0	\$

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31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
Total			42	\$8,000,300.00	100%	0	\$0.00		0	\$
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$
31389CKC2		Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA	0	\$
Total			61	\$10,000,555.00	100%	0	\$0.00		0	\$
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$
31389CKK4		AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
Total			49	\$6,441,200.00	100%	0	\$0.00		0	\$
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$

Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$
31389CQ28		Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$
Total			36	\$4,500,221.63	100%	0	\$0.00		0	\$
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$
31389DG84		FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$
Total			146	\$21,720,565.88	100%	0	\$0.00		0	\$
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	1	\$63,661.58	NA	1	\$63,66
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
Total			90	\$15,000,517.43	100%	1	\$63,661.58		1	\$63,66
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$

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31389EBV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
Total		57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
Total		101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
Total		127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
Total		107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK76	Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
Total		31	\$4,924,056.05	100%	0	\$0.00		0	\$

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31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$

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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
Total		71	\$9,850,185.52	100%	0	\$0.00		0	\$
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$

Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$
31389FWT5		UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
Total			11	\$1,128,828.64	100%	0	\$0.00		0	\$
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$

31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,645,505.72	100%	0	\$0.00		0	\$
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,109,280.00	100%	0	\$0.00		0	\$
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA	0	\$
Total		68	\$12,896,651.00	100%	0	\$0.00		0	\$
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$
Total		9	\$1,314,820.85	100%	0	\$0.00		0	\$
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$
Total		64	\$9,516,724.58	100%	0	\$0.00		0	\$
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$
Total		61	\$8,302,299.61	100%	0	\$0.00		0	\$
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$
Total		22	\$4,042,442.68	100%	0	\$0.00		0	\$
31389HEB0	U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$
Total		39	\$4,968,365.13	100%	0	\$0.00		0	\$
31389HEC8	U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,459,411.75	100%	0	\$0.00		0	\$

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31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,456,855.86	100%	0	\$0.00		0	\$
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$
31389HSS8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$
Total			52	\$8,165,229.89	100%	0	\$0.00		0	\$
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$

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31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$

31389HZ76		NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$
Total			48	\$9,999,977.51	100%	0	\$0.00		0	\$
31389HZ84		NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,857.00	100%	0	\$0.00		0	\$
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$
Total			66	\$9,387,036.74	100%	0	\$0.00		0	\$
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$
Total			76	\$15,000,244.11	100%	0	\$0.00		0	\$
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$
Total			12	\$2,302,030.23	100%	0	\$0.00		0	\$
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA	0	\$
Total			26	\$5,000,015.08	100%	0	\$0.00		0	\$
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$

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31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$
Total		241	\$45,383,430.20	100%	0	\$0.00		0	\$
31389JQJ6	Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA	0	\$
Total		22	\$3,346,473.50	100%	0	\$0.00		0	\$
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$
Total		66	\$11,152,155.10	100%	0	\$0.00		0	\$
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$
Total		101	\$17,563,486.57	100%	0	\$0.00		0	\$
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$
Total		71	\$12,910,526.87	100%	0	\$0.00		0	\$
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$
Total		267	\$47,721,537.10	100%	0	\$0.00		0	\$
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$
Total		49	\$9,034,570.01	100%	0	\$0.00		0	\$
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,539,703.71	100%	0	\$0.00		0	\$
31389JW83	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	0	\$
Total		21	\$3,512,055.56	100%	0	\$0.00		0	\$
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$
Total		198	\$35,877,963.75	100%	0	\$0.00		0	\$
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$
Total		445	\$78,314,909.10	100%	0	\$0.00		0	\$
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
Total		337	\$52,542,937.40	100%	0	\$0.00		0	\$
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
Total		47	\$6,594,928.27	100%	0	\$0.00		0	\$

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31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
Total		17	\$2,452,553.85	100%	0	\$0.00		0	\$
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
Total		46	\$5,590,561.60	100%	0	\$0.00		0	\$
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	1	\$87,712.74	NA	0	\$
Total		5	\$507,453.66	100%	1	\$87,712.74		0	\$
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
Total		4	\$421,090.76	100%	0	\$0.00		0	\$
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
Total		4	\$379,710.52	100%	0	\$0.00		0	\$
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$
Total		3	\$277,635.72	100%	0	\$0.00		0	\$
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
Total		6	\$859,365.84	100%	0	\$0.00		0	\$
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$

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Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$
31389L3D9	CITIMORTGAGE, INC.		130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
	Unavailable		121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$
31389L3E7	CITIMORTGAGE, INC.		9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$
Total			30	\$5,227,353.33	100%	0	\$0.00		0	\$
31389L3F4	CITIMORTGAGE, INC.		83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
	Unavailable		161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$
31389L3G2	CITIMORTGAGE, INC.		342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
	Unavailable		655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$
31389L3H0	CITIMORTGAGE, INC.		68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$
31389L3J6	CITIMORTGAGE, INC.		6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,757.72	100%	0	\$0.00		0	\$
31389L3P2	CITIMORTGAGE, INC.		21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$
31389L3Q0	CITIMORTGAGE, INC.		547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$
31389L3R8	CITIMORTGAGE, INC.		650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
	Unavailable		162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$
31389L3S6	CITIMORTGAGE, INC.		153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$
31389L3U1	CITIMORTGAGE, INC.		7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$
31389L3V9	CITIMORTGAGE, INC.		8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$
31389L3W7		CITIMORTGAGE, INC.	8	\$960,133.09	56.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,759.27	43.18%	0	\$0.00	NA	0	\$
Total			12	\$1,689,892.36	100%	0	\$0.00		0	\$
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$
31389L4A4		CITIMORTGAGE, INC.	3	\$256,234.58	24.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,230.14	75.51%	0	\$0.00	NA	0	\$
Total			11	\$1,046,464.72	100%	0	\$0.00		0	\$
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$
31389LZG7		CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
Total			39	\$7,383,080.91	100%	0	\$0.00		0	\$
31389LZH5		CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
Total			119	\$21,082,668.91	100%	0	\$0.00		0	\$
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
Total			14	\$2,115,557.44	100%	0	\$0.00		0	\$
31389LZK8		CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$
31389LZL6		CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$

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31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA	0	\$
Total		57	\$9,429,863.84	100%	0	\$0.00		0	\$
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
Total		22	\$3,824,847.80	100%	0	\$0.00		0	\$
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$
Total		16	\$2,544,806.69	100%	0	\$0.00		0	\$
31389M4E4	GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
Total		22	\$3,316,281.56	100%	0	\$0.00		0	\$
31389M4F1		7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$
Total			16	\$2,366,281.96	100%	0	\$0.00		0	\$
31389M4G9		GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0	\$
Total			17	\$1,871,313.57	100%	0	\$0.00		0	\$
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$
Total			8	\$1,080,400.00	100%	0	\$0.00		0	\$
31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0	\$
Total			8	\$655,708.33	100%	0	\$0.00		0	\$
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,098.58	100%	0	\$0.00		0	\$
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
Total			8	\$520,795.39	100%	0	\$0.00		0	\$
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA	0	\$
Total			53	\$12,133,599.00	100%	0	\$0.00		0	\$
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA	0	\$
Total			122	\$20,000,599.07	100%	0	\$0.00		0	\$
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$
31389MXM4			19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
Total			19	\$3,429,602.47	100%	0	\$0.00	0	\$	
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$
Total			78	\$13,996,851.24	100%	0	\$0.00	0	\$	
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,550,821.65	100%	0	\$0.00	0	\$	
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$
Total			38	\$4,890,381.24	100%	0	\$0.00	0	\$	
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$
Total			95	\$20,381,680.23	100%	0	\$0.00	0	\$	
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$
Total			35	\$5,447,009.83	100%	0	\$0.00	0	\$	
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$
Total			165	\$19,435,150.74	100%	0	\$0.00	0	\$	
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$
Total			136	\$19,767,640.81	100%	0	\$0.00	0	\$	

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31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$
Total		92	\$20,692,286.35	100%	0	\$0.00		0	\$
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0	\$
Total		130	\$19,731,921.43	100%	0	\$0.00		0	\$
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$
31389NHF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	0	\$
Total		67	\$20,516,575.57	100%	0	\$0.00		0	\$
31389NHH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	0	\$
Total		94	\$20,716,539.97	100%	0	\$0.00		0	\$
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$

Total			111	\$20,618,165.45	100%	0	\$0.00	0	\$
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	\$
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	\$
Total			131	\$20,513,395.70	100%	0	\$0.00	0	\$
31389NHN8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	\$
		Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	\$
Total			71	\$20,501,166.73	100%	0	\$0.00	0	\$
31389NHR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	\$
		Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	\$
Total			77	\$20,070,551.70	100%	0	\$0.00	0	\$
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	\$
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	\$
Total			107	\$20,224,661.13	100%	0	\$0.00	0	\$
31389NHU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	\$
		Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	\$
Total			79	\$20,466,552.16	100%	0	\$0.00	0	\$
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	\$
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	\$
Total			112	\$20,381,089.99	100%	0	\$0.00	0	\$
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	\$

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		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$
Total			137	\$20,718,565.08	100%	0	\$0.00		0	\$
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$
31389NHZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0	\$
Total			98	\$20,403,406.09	100%	0	\$0.00		0	\$
31389NKU8		Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA	0	\$
Total			26	\$3,613,326.78	100%	0	\$0.00		0	\$
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$
Total			43	\$5,540,210.59	100%	0	\$0.00		0	\$
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$
Total			53	\$8,577,256.71	100%	0	\$0.00		0	\$
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$
Total			82	\$9,470,375.53	100%	0	\$0.00		0	\$
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$
Total			134	\$9,836,165.37	100%	0	\$0.00		0	\$

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31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$
Total			112	\$9,856,272.64	100%	0	\$0.00		0	\$
31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
Total			32	\$2,070,981.65	100%	0	\$0.00		0	\$
31389NNC5		UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,143,562.03	100%	0	\$0.00		0	\$
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$
31389NR64		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0	\$
Total			26	\$4,691,150.00	100%	0	\$0.00		0	\$
31389NR80		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$
Total			41	\$7,848,598.74	100%	0	\$0.00		0	\$
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$

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31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
Total		40	\$4,608,655.00	100%	0	\$0.00		0	\$
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$
Total		21	\$2,767,429.87	100%	0	\$0.00		0	\$
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,412.40	100%	0	\$0.00		0	\$
31389NU37		12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
Total			12	\$2,000,084.00	100%	0	\$0.00	0	\$
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	\$
Total			22	\$4,000,196.13	100%	0	\$0.00	0	\$
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	\$
Total			60	\$10,000,051.98	100%	0	\$0.00	0	\$
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	\$
Total			49	\$7,999,909.82	100%	0	\$0.00	0	\$
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	\$
Total			32	\$5,000,430.64	100%	0	\$0.00	0	\$
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	\$
Total			68	\$10,000,015.81	100%	0	\$0.00	0	\$
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	\$
Total			13	\$1,991,200.00	100%	0	\$0.00	0	\$
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	\$
Total			84	\$15,000,870.98	100%	0	\$0.00	0	\$
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	\$
Total			60	\$10,000,618.46	100%	0	\$0.00	0	\$
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	\$
Total			63	\$10,000,999.40	100%	0	\$0.00	0	\$
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	\$
Total			242	\$23,706,513.52	100%	0	\$0.00	0	\$

31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$
Total		120	\$22,400,036.42	100%	0	\$0.00		0	\$
31389NZM0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,697,000.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,350.00	26.07%	0	\$0.00	NA	0	\$
Total		27	\$5,000,350.00	100%	0	\$0.00		0	\$
31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$
Total		73	\$17,191,367.56	100%	0	\$0.00		0	\$
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$
31389PGN4	SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,526,174.31	45.03%	0	\$0.00	NA	0	\$
Total		48	\$7,829,857.50	100%	0	\$0.00		0	\$
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$

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31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44%	1	\$60,251.01	NA	0	\$
Total		81	\$5,392,535.56	100%	1	\$60,251.01		0	\$
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$
Total		72	\$7,048,820.65	100%	0	\$0.00		0	\$
31389PGZ7	SUNTRUST	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHB9		SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0
Total			15	\$2,597,548.07	100%	0	\$0.00		0
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0
Total			62	\$10,275,910.64	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0
Total			23	\$1,483,050.47	100%	0	\$0.00		0
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0
Total			32	\$5,270,443.36	100%	0	\$0.00		0
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0
Total			46	\$7,656,654.36	100%	0	\$0.00		0
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0
Total			45	\$6,920,894.02	100%	0	\$0.00		0
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0
Total			74	\$12,387,398.57	100%	0	\$0.00		0
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0
Total			91	\$15,562,568.63	100%	0	\$0.00		0

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31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
Total		47	\$7,864,065.16	100%	0	\$0.00		0	\$
31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
Total		118	\$21,483,650.11	100%	0	\$0.00		0	\$
31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$
31389PHR4	SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$
Total		81	\$14,041,923.33	100%	0	\$0.00		0	\$
31389PHT0	Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$
Total		39	\$6,044,013.74	100%	0	\$0.00		0	\$
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$
31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
Total		22	\$3,781,748.83	100%	0	\$0.00		0	\$
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
Total		60	\$10,000,566.07	100%	0	\$0.00		0	\$
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
Total			155	\$27,970,816.75	100%	0	\$0.00		0	\$
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
Total			58	\$10,000,400.00	100%	0	\$0.00		0	\$
31389PJG6		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0	\$
Total			30	\$5,000,322.28	100%	0	\$0.00		0	\$
31389PJH4		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$
Total			83	\$15,000,382.42	100%	0	\$0.00		0	\$
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$

Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,840,494.42	100%	0	\$0.00		0	\$
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA	0	\$
Total			52	\$8,868,983.54	100%	0	\$0.00		0	\$
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$
31389PQM5		WACHOVIA MORTGAGE	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0
Total			265	\$42,121,905.54	100%	0	\$0.00		0
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0
Total			216	\$34,665,143.55	100%	0	\$0.00		0
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0
Total			160	\$25,869,545.57	100%	0	\$0.00		0
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0
Total			108	\$16,232,314.54	100%	0	\$0.00		0
31389PQS2		WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,066,052.33	45.51%	0	\$0.00	NA	0
Total			31	\$4,539,513.79	100%	0	\$0.00		0
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0
Total			132	\$20,083,537.69	100%	0	\$0.00		0
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0
Total			31	\$3,674,511.67	100%	0	\$0.00		0
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0
Total			203	\$28,669,885.68	100%	0	\$0.00		0
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0

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Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$
31389PQZ6		WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$
Total			68	\$10,001,003.09	100%	0	\$0.00		0	\$
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,257,983.86	100%	0	\$0.00		0	\$
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$

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31389Q2K3	IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,107,951.61	77.76%	0	\$0.00	NA	0	\$
Total		32	\$3,996,642.96	100%	0	\$0.00		0	\$
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$
31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$
Total		20	\$2,740,168.00	100%	0	\$0.00		0	\$
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$
Total		19	\$1,266,705.54	100%	0	\$0.00		0	\$
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$
Total		36	\$4,841,158.09	100%	0	\$0.00		0	\$
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,378,763.06	100%	0	\$0.00		0	\$
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
Total		81	\$15,000,375.71	100%	0	\$0.00		0	\$
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$

Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$
31389QL63	FIRST HORIZON HOME LOAN CORPORATION		151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
	Unavailable		95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$
31389QL71	FIRST HORIZON HOME LOAN CORPORATION		254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$
	Unavailable		130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$
31389QL89	FIRST HORIZON HOME LOAN CORPORATION		62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
	Unavailable		54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$
31389QL97	FIRST HORIZON HOME LOAN CORPORATION		42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
	Unavailable		10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION		53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION		42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
Total			57	\$10,000,113.92	100%	0	\$0.00		0	\$
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION		7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
	Unavailable		4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
Total			11	\$1,071,052.33	100%	0	\$0.00		0	\$

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31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
Total		78	\$15,000,289.01	100%	0	\$0.00		0	\$
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,373,873.77	100%	0	\$0.00		0	\$
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
Total		6	\$323,846.42	100%	0	\$0.00		0	\$
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
Total		142	\$14,642,695.16	100%	0	\$0.00		0	\$
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
Total		157	\$24,561,984.48	100%	0	\$0.00		0	\$
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
Total		281	\$38,763,707.07	100%	0	\$0.00		0	\$
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$
Total		234	\$33,271,159.86	100%	0	\$0.00		0	\$
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$
Total		85	\$11,720,474.94	100%	0	\$0.00		0	\$
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$
31389QSV1		6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0
Total			19	\$2,811,411.14	100%	0	\$0.00		0
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0
Total			52	\$7,380,802.01	100%	0	\$0.00		0
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0
Total			212	\$26,118,306.76	100%	0	\$0.00		0
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0
Total			33	\$2,957,828.60	100%	0	\$0.00		0
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0
Total			21	\$2,627,368.35	100%	0	\$0.00		0
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0
Total			46	\$6,378,901.72	100%	0	\$0.00		0
31389QU8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0
Total			20	\$2,234,535.60	100%	0	\$0.00		0
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0
Total			14	\$1,688,503.61	100%	0	\$0.00		0
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0

Total			14	\$1,026,410.94	100%	0	\$0.00		0	\$
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$
Total			59	\$6,826,827.50	100%	0	\$0.00		0	\$
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$
Total			22	\$2,816,883.58	100%	0	\$0.00		0	\$
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	0	\$
Total			36	\$6,051,202.75	100%	0	\$0.00		0	\$
31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	0	\$
Total			67	\$9,201,054.59	100%	0	\$0.00		0	\$
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$

Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$

31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
Total		33	\$3,588,600.00	100%	0	\$0.00		0	\$
31389R5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,995,716.88	100%	0	\$0.00		0	\$
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,423,670.84	100%	0	\$0.00		0	\$
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$
Total		19	\$2,048,283.83	100%	0	\$0.00		0	\$
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,918,494.29	100%	0	\$0.00		0	\$
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,096,359.02	100%	0	\$0.00		0	\$
31389R5L6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,940,820.00	100%	0	\$0.00		0	\$
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$
Total		25	\$3,341,915.80	100%	0	\$0.00		0	\$
31389R5N2		15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			15	\$1,842,465.00	100%	0	\$0.00	0	0	\$
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,584,504.00	100%	0	\$0.00	0	0	\$
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$
Total			104	\$17,045,341.79	100%	0	\$0.00	0	0	\$
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$
Total			347	\$59,456,390.30	100%	0	\$0.00	0	0	\$
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$
Total			76	\$5,109,962.76	100%	0	\$0.00	0	0	\$
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$
Total			51	\$2,746,705.09	100%	0	\$0.00	0	0	\$
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$
Total			93	\$15,919,319.14	100%	0	\$0.00	0	0	\$
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$
Total			39	\$5,551,898.89	100%	0	\$0.00	0	0	\$
31389RS23		HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
Total			18	\$2,500,800.00	100%	0	\$0.00	0	0	\$
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
Total			87	\$15,000,561.43	100%	0	\$0.00	0	0	\$
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$
Total			15	\$2,000,011.84	100%	0	\$0.00		0	\$
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$

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Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$
Total			36	\$4,999,704.65	100%	0	\$0.00		0	\$
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$
Total			75	\$11,999,037.25	100%	0	\$0.00		0	\$
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$
Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$

Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$
31389RTB2		HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$
Total			14	\$3,000,300.00	100%	0	\$0.00		0	\$
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$
31389RTG1		HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$
Total			27	\$3,998,892.46	100%	0	\$0.00		0	\$
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$

31389RTL0	HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$
Total		13	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RTM8	Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$
Total		57	\$10,001,185.23	100%	0	\$0.00		0	\$
31389RTN6	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$
Total		94	\$15,500,938.21	100%	0	\$0.00		0	\$
31389RTP1	Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$
Total		44	\$7,500,588.39	100%	0	\$0.00		0	\$
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$
31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$
Total		9	\$999,784.04	100%	0	\$0.00		0	\$
31389RTT3	Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,000,350.00	100%	0	\$0.00		0	\$
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$

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Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$
31389RXB7		INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA	0	\$
Total			6	\$1,019,861.79	100%	0	\$0.00		0	\$
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
Total			11	\$1,740,960.00	100%	0	\$0.00		0	\$
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$
Total			35	\$6,026,518.69	100%	0	\$0.00		0	\$
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$

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31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$
Total		56	\$7,542,523.87	100%	0	\$0.00		0	\$
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$
Total		107	\$13,632,455.24	100%	0	\$0.00		0	\$
31389SBT0	FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$
Total		26	\$3,288,165.76	100%	0	\$0.00		0	\$
31389SBU7	FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$
Total		51	\$5,540,796.43	100%	0	\$0.00		0	\$
31389SBV5	FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$
Total		135	\$10,967,654.64	100%	0	\$0.00		0	\$
31389SCP7	HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$
Total		17	\$2,677,409.50	100%	0	\$0.00		0	\$
31389SCQ5	Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$
Total		7	\$1,304,534.27	100%	0	\$0.00		0	\$
31389SD35	PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$
Total		14	\$2,392,213.49	100%	0	\$0.00		0	\$
31389SD68	PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$
Total		20	\$3,276,275.62	100%	0	\$0.00		0	\$
31389SD92	PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$
31389SEA8		PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,419,400.00	100%	0	\$0.00		0	\$
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$

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31389SEU4	PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
Total		13	\$1,865,900.00	100%	0	\$0.00		0	\$
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
Total		25	\$2,739,250.00	100%	0	\$0.00		0	\$
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
Total		209	\$34,005,067.15	100%	0	\$0.00		0	\$
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
Total		46	\$7,677,574.07	100%	0	\$0.00		0	\$
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
Total		44	\$8,128,841.05	100%	0	\$0.00		0	\$
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
Total		25	\$4,982,056.76	100%	0	\$0.00		0	\$
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
Total		50	\$8,875,981.39	100%	0	\$0.00		0	\$
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
Total		25	\$4,473,788.34	100%	0	\$0.00		0	\$
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$
Total		73	\$12,545,738.13	100%	0	\$0.00		0	\$

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31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$
31389SN91		PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,145,150.00	21.07%	0	\$0.00	NA	0	\$
Total			56	\$10,181,816.63	100%	0	\$0.00		0	\$
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$
Total			8	\$521,868.43	100%	0	\$0.00		0	\$
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
Total			6	\$264,181.92	100%	0	\$0.00		0	\$
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$

Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA	0	\$
Total			46	\$8,435,950.00	100%	0	\$0.00		0	\$
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
Total			18	\$3,070,250.00	100%	0	\$0.00		0	\$
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$
Total			6	\$1,128,452.31	100%	0	\$0.00		0	\$
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
Total			6	\$312,112.31	100%	0	\$0.00		0	\$
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$
Total			10	\$1,109,978.92	100%	0	\$0.00		0	\$
31389SUF9		WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA	0	\$
Total			19	\$2,973,852.99	100%	0	\$0.00		0	\$
31389SUG7		WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA	0	\$
Total			16	\$2,896,425.72	100%	0	\$0.00		0	\$

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31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$
Total		232	\$36,412,060.75	100%	0	\$0.00		0	\$
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$
Total		44	\$9,916,027.48	100%	0	\$0.00		0	\$
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$
Total		58	\$9,602,664.46	100%	0	\$0.00		0	\$
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
Total		84	\$9,991,489.05	100%	0	\$0.00		0	\$
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
Total		90	\$4,716,143.24	100%	0	\$0.00		0	\$
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
Total		69	\$9,950,154.45	100%	0	\$0.00		0	\$
31389TB84	UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA	0	\$
Total		51	\$9,324,647.90	100%	0	\$0.00		0	\$
31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
Total		42	\$9,900,246.54	100%	0	\$0.00		0	\$
31389TBP6	UNION PLANTERS	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$

		BANK NA							
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0
Total			61	\$9,958,031.39	100%	0	\$0.00		0
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0
		Unavailable	53	\$2,855,225.10	57.35%	1	\$28,338.27	NA	0
Total			94	\$4,978,765.53	100%	1	\$28,338.27		0
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
Total			83	\$10,124,343.96	100%	0	\$0.00		0
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0
Total			53	\$8,612,680.20	100%	0	\$0.00		0
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total			76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total			90	\$9,695,024.37	100%	0	\$0.00		0
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
Total			92	\$13,622,894.38	100%	0	\$0.00		0
31389TCA8		UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA	0
		Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA	0
Total			36	\$10,023,291.55	100%	0	\$0.00		0
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0
Total			71	\$9,405,376.66	100%	0	\$0.00		0
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0

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		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0	\$
Total			57	\$9,755,182.80	100%	0	\$0.00		0	\$
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0	\$
Total			53	\$9,817,981.98	100%	0	\$0.00		0	\$
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$

Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$

31389TCZ3	UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
Total		53	\$4,978,394.07	100%	0	\$0.00		0	\$
31389TEQ1	USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA	0	\$
Total		6	\$1,083,341.96	100%	0	\$0.00		0	\$
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
Total		92	\$13,334,516.34	100%	0	\$0.00		0	\$
31389TES7	USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
Total		166	\$24,796,586.10	100%	0	\$0.00		0	\$
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$
Total		59	\$7,843,563.56	100%	0	\$0.00		0	\$
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$
Total		79	\$12,050,787.60	100%	0	\$0.00		0	\$
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$

Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$
Total			39	\$5,988,150.00	100%	0	\$0.00		0	\$
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$
Total			19	\$1,953,870.00	100%	0	\$0.00		0	\$
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3			51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$
31389TLR1		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
Total			100	\$15,001,356.55	100%	0	\$0.00		0	\$
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$
31389TLT7		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$
Total			39	\$4,570,029.89	100%	0	\$0.00		0	\$
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$
31389TLV2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
Total			33	\$2,440,647.33	100%	0	\$0.00		0	\$
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$
31389TLZ3		FIRST HORIZON HOME	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$
31389TM25		TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
Total			55	\$6,694,798.82	100%	0	\$0.00		0	\$
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$
31389TM58		TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA	0	\$
Total			63	\$10,361,746.94	100%	0	\$0.00		0	\$
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$
Total			36	\$6,619,397.12	100%	0	\$0.00		0	\$
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$
Total			29	\$5,421,694.24	100%	0	\$0.00		0	\$
31389TND0		TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA	0	\$
Total			41	\$6,754,840.67	100%	0	\$0.00		0	\$
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$
Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$
Total			18	\$2,080,836.18	100%	0	\$0.00		0	\$
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,938.56	100%	0	\$0.00		0	\$
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$

Total			24	\$3,083,550.99	100%	0	\$0.00		0	\$
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$
Total			44	\$7,595,555.91	100%	0	\$0.00		0	\$
31389TV74		SUNTRUST MORTGAGE INC.	22	\$4,100,566.84	35.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,600,204.50	64.95%	0	\$0.00	NA	0	\$
Total			62	\$11,700,771.34	100%	0	\$0.00		0	\$
31389TV82			4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0
Total			83	\$16,103,329.86	100%	0	\$0.00		0
31389TV90		SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0
		Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0
Total			22	\$5,041,582.84	100%	0	\$0.00		0
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0
Total			82	\$5,425,293.30	100%	0	\$0.00		0
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0
Total			60	\$3,533,052.78	100%	0	\$0.00		0
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0
Total			67	\$6,622,795.68	100%	0	\$0.00		0
31389TVR0		SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0
Total			42	\$4,145,879.38	100%	0	\$0.00		0
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
Total			60	\$3,995,301.16	100%	0	\$0.00		0
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
Total			42	\$2,689,048.93	100%	0	\$0.00		0
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0
Total			14	\$1,371,646.87	100%	0	\$0.00		0
31389TVX7		SUNTRUST	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0
Total			36	\$3,548,059.88	100%	0	\$0.00		0
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
Total			19	\$3,788,870.40	100%	0	\$0.00		0
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
Total			38	\$10,530,657.05	100%	0	\$0.00		0
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
Total			83	\$15,008,744.19	100%	0	\$0.00		0
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total			173	\$30,008,550.66	100%	0	\$0.00		0
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total			81	\$15,017,984.87	100%	0	\$0.00		0
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total			174	\$30,001,952.20	100%	0	\$0.00		0
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0
Total			102	\$20,002,598.55	100%	0	\$0.00		0
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0
Total			81	\$15,038,988.44	100%	0	\$0.00		0
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0

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		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$
Total			5	\$582,968.19	100%	0	\$0.00		0	\$
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$
Total			4	\$493,558.01	100%	0	\$0.00		0	\$
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$
Total			63	\$9,189,842.59	100%	0	\$0.00		0	\$
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$
Total			90	\$14,816,670.54	100%	0	\$0.00		0	\$
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$

Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$
Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$
31389V4Y0		WITMER FUNDING, LLC	49	\$9,082,584.52	66.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,498,466.55	33.12%	0	\$0.00	NA	0	\$
Total			73	\$13,581,051.07	100%	0	\$0.00		0	\$
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$
Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$

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31389V5F0	WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$
Total		16	\$2,519,381.26	100%	0	\$0.00		0	\$
31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$
Total		19	\$2,574,948.77	100%	0	\$0.00		0	\$
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$
Total		14	\$1,007,268.66	100%	0	\$0.00		0	\$
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$
Total		176	\$25,755,458.05	100%	0	\$0.00		0	\$
31389V7L5	WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0	\$
Total		19	\$2,460,925.48	100%	0	\$0.00		0	\$
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$
Total		14	\$2,004,941.02	100%	0	\$0.00		0	\$
31389VAN7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$
Total		177	\$30,002,459.94	100%	0	\$0.00		0	\$
31389VAP2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0	\$
	Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0	\$
Total		167	\$30,048,125.38	100%	0	\$0.00		0	\$
31389VAQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$
Total		110	\$20,024,240.45	100%	0	\$0.00		0	\$

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31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0	\$
Total			190	\$35,002,060.63	100%	0	\$0.00		0	\$
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$
31389VF93		COUNTRYWIDE HOME	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0
Total			58	\$5,667,111.25	100%	0	\$0.00		0
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0
Total			101	\$9,874,990.76	100%	0	\$0.00		0
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0
Total			74	\$7,374,199.94	100%	0	\$0.00		0
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0
Total			62	\$10,388,847.81	100%	0	\$0.00		0
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0
Total			266	\$52,435,718.47	100%	0	\$0.00		0
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0
Total			247	\$46,634,392.64	100%	0	\$0.00		0
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0
Total			234	\$42,518,785.29	100%	0	\$0.00		0
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0
Total			93	\$13,065,996.90	100%	0	\$0.00		0
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0
Total			16	\$2,852,547.07	100%	0	\$0.00		0
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0

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		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$
31389V4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$
31389VFW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$
31389VFX8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$
31389VFZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$
31389VG27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$
31389VG35		COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$
31389VG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$
Total			124	\$22,671,944.81	100%	0	\$0.00		0	\$
31389VG50		COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$

Total			58	\$9,970,767.01	100%	0	\$0.00		0	\$
31389VGA9		COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$
31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$
31389VGE1		COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA	0	\$
Total			20	\$2,427,503.79	100%	0	\$0.00		0	\$
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$

31389VH34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$
Total		26	\$4,638,437.72	100%	0	\$0.00		0	\$
31389VH42	COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$
Total		121	\$8,132,796.75	100%	0	\$0.00		0	\$
31389VH59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$
Total		33	\$5,813,428.26	100%	0	\$0.00		0	\$
31389VH67	COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$
Total		88	\$5,651,037.91	100%	0	\$0.00		0	\$
31389VH75	COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$
Total		68	\$4,158,358.72	100%	0	\$0.00		0	\$
31389VH83	COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0	\$
Total		42	\$4,079,238.51	100%	0	\$0.00		0	\$
31389VH91	COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$
Total		41	\$3,954,719.98	100%	0	\$0.00		0	\$
31389VHJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$
Total		126	\$12,371,105.20	100%	0	\$0.00		0	\$
31389VHK6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$
Total		75	\$13,622,152.37	100%	0	\$0.00		0	\$

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31389VHL4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$
Total		217	\$43,267,336.62	100%	0	\$0.00		0	\$
31389VHM2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$
Total		222	\$42,289,241.89	100%	0	\$0.00		0	\$
31389VHW0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$
Total		29	\$3,881,605.10	100%	0	\$0.00		0	\$
31389VHX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$
Total		50	\$5,167,750.36	100%	0	\$0.00		0	\$
31389VHY6	COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$
Total		24	\$3,526,287.30	100%	0	\$0.00		0	\$
31389VHZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$
Total		76	\$3,613,154.61	100%	0	\$0.00		0	\$
31389VJ32	COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$
Total		25	\$2,678,578.23	100%	0	\$0.00		0	\$
31389VJC2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$
Total		137	\$9,154,512.44	100%	0	\$0.00		0	\$
31389VJD0	COUNTRYWIDE HOME	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0
Total			43	\$4,220,473.15	100%	0	\$0.00		0
31389VJE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43%	0	\$0.00	NA	0
		Unavailable	34	\$5,204,934.14	75.57%	0	\$0.00	NA	0
Total			44	\$6,887,146.14	100%	0	\$0.00		0
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0
Total			38	\$7,475,893.07	100%	0	\$0.00		0
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0
Total			32	\$5,776,460.14	100%	0	\$0.00		0
31389VJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,135,067.39	48.13%	0	\$0.00	NA	0
Total			39	\$6,514,271.39	100%	0	\$0.00		0
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0
Total			34	\$5,063,181.97	100%	0	\$0.00		0
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0
Total			21	\$2,293,518.07	100%	0	\$0.00		0
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0
Total			33	\$3,854,574.12	100%	0	\$0.00		0
31389VK63		Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA	0
Total			16	\$1,432,733.43	100%	0	\$0.00		0
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0
Total			19	\$2,373,997.40	100%	0	\$0.00		0

31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$
Total		529	\$66,139,194.57	100%	0	\$0.00		0	\$
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$
Total		70	\$9,823,851.39	100%	0	\$0.00		0	\$
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$
Total		325	\$37,550,888.66	100%	0	\$0.00		0	\$
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$
Total		100	\$7,647,753.32	100%	0	\$0.00		0	\$
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$
Total		385	\$58,762,826.30	100%	0	\$0.00		0	\$
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0	\$
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	1	\$88,147.57	NA	0	\$
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$
Total		2,639	\$426,480,992.67	100%	1	\$88,147.57		0	\$
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$

31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$
Total		94	\$15,302,308.21	100%	0	\$0.00		0	\$
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,393,480.11	80.42%	1	\$89,662.92	NA	0	\$
Total		183	\$26,600,549.93	100%	1	\$89,662.92		0	\$
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$
Total		472	\$64,100,915.40	100%	0	\$0.00		0	\$
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$
31389VL21	Unavailable	4	\$218,183.36	100%	0	\$0.00	NA	0	\$
Total		4	\$218,183.36	100%	0	\$0.00		0	\$
31389VL47	COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100%	0	\$0.00	NA	0	\$
Total		2	\$133,556.46	100%	0	\$0.00		0	\$
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$
Total		1	\$37,433.32	100%	0	\$0.00		0	\$
31389VL62		2	\$216,483.86	18.58%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$948,951.51	81.42%	0	\$0.00	NA	0	\$
Total			8	\$1,165,435.37	100%	0	\$0.00		0	\$
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$
31389VLJ4		COUNTRYWIDE HOME	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0
Total			112	\$19,849,444.77	100%	0	\$0.00		0
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0
Total			50	\$8,695,608.09	100%	0	\$0.00		0
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0
Total			45	\$7,675,315.00	100%	0	\$0.00		0
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0
Total			132	\$25,002,342.74	100%	0	\$0.00		0
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0
Total			184	\$30,004,213.51	100%	0	\$0.00		0
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0
Total			113	\$20,011,175.42	100%	0	\$0.00		0
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0
Total			3	\$166,799.62	100%	0	\$0.00		0
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0
Total			197	\$13,410,145.96	100%	0	\$0.00		0
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0
31389VME4		COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total			215	\$21,258,230.88	100%	0	\$0.00		0

31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$
Total		309	\$19,826,185.80	100%	0	\$0.00		0	\$
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$
	Unavailable	231	\$14,002,507.86	77.83%	1	\$45,547.82	NA	0	\$
Total		298	\$17,990,448.33	100%	1	\$45,547.82		0	\$
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$
Total		173	\$28,032,880.85	100%	0	\$0.00		0	\$
31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,668,138.86	80.77%	1	\$110,710.81	NA	0	\$
Total		147	\$25,588,015.86	100%	1	\$110,710.81		0	\$
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$
Total		126	\$23,368,308.11	100%	0	\$0.00		0	\$

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31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$
Total		198	\$31,955,905.17	100%	0	\$0.00		0	\$
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$
Total		379	\$26,100,995.25	100%	0	\$0.00		0	\$
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$
Total		165	\$25,374,832.47	100%	0	\$0.00		0	\$
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$
Total		356	\$21,020,756.94	100%	0	\$0.00		0	\$
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$
Total		63	\$6,612,720.38	100%	0	\$0.00		0	\$
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$
31389VNQ6	WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA	0	\$
Total		27	\$4,754,089.76	100%	0	\$0.00		0	\$
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$
31389VNS2	WITMER FUNDING,	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$
Total		36	\$6,311,028.39	100%	0	\$0.00		0	\$
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$
31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$
Total		54	\$9,757,693.79	100%	0	\$0.00		0	\$
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$
31389VPC5		WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$
Total			187	\$33,616,445.80	100%	0	\$0.00		0	\$
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$

Total			194	\$33,225,413.99	100%	0	\$0.00		0	\$
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$
Total			256	\$32,391,560.07	100%	0	\$0.00		0	\$
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$
31389VPR2		WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$
Total			266	\$32,756,781.45	100%	0	\$0.00		0	\$
31389VPS0		WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$
Total			11	\$1,854,228.49	100%	0	\$0.00		0	\$
31389VPT8		WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$
Total			275	\$33,516,119.41	100%	0	\$0.00		0	\$
31389VPU5		WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$
Total			295	\$27,399,418.36	100%	0	\$0.00		0	\$

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31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$
Total		62	\$4,932,781.90	100%	0	\$0.00		0	\$
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$
Total		150	\$27,190,301.26	100%	0	\$0.00		0	\$
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$
Total		132	\$19,999,913.62	100%	0	\$0.00		0	\$
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$
Total		318	\$48,708,529.69	100%	0	\$0.00		0	\$

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31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$
Total		69	\$10,660,754.37	100%	0	\$0.00		0	\$
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$
Total		52	\$8,106,806.55	100%	0	\$0.00		0	\$
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$
Total		102	\$15,051,264.45	100%	0	\$0.00		0	\$
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$
Total		304	\$48,887,608.70	100%	0	\$0.00		0	\$
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$
Total		102	\$15,224,961.91	100%	0	\$0.00		0	\$
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$
31389VRF6	WASHINGTON	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$
31389VRQ2		WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$
Total			101	\$13,240,268.82	100%	0	\$0.00		0	\$
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$
Total			116	\$15,785,126.78	100%	0	\$0.00		0	\$
31389VSG3		WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$
		Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$
Total			407	\$49,424,910.27	100%	0	\$0.00		0	\$
31389VSH1		WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$
Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$
31389VSK4		WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$
Total			25	\$2,076,180.93	100%	0	\$0.00		0	\$
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$

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Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$
31389VSR9		Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,866.58	100%	0	\$0.00		0	\$
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$
31389VT31		WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA	0	\$
Total			17	\$2,229,992.55	100%	0	\$0.00		0	\$
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$
31389VTW7		WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA	0	\$
Total			15	\$2,460,350.92	100%	0	\$0.00		0	\$
31389VTX5			94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$
31389VTY3		WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,107.07	84.74%	0	\$0.00	NA	0	\$
Total			28	\$3,365,687.79	100%	0	\$0.00		0	\$
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$

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31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,873,860.79	84.31%	1	\$43,427.14	NA	0	\$
Total		75	\$4,594,720.51	100%	1	\$43,427.14		0	\$
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$
Total		28	\$4,497,113.66	100%	0	\$0.00		0	\$
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$
31389W2N4	Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA	0	\$
Total		24	\$4,066,866.30	100%	0	\$0.00		0	\$
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,307,153.05	92.25%	0	\$0.00	NA	0	\$
Total		37	\$3,584,809.01	100%	0	\$0.00		0	\$

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31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$
31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$
Total		26	\$3,933,734.13	100%	0	\$0.00		0	\$
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$
Total		140	\$25,000,940.41	100%	0	\$0.00		0	\$
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$
Total		32	\$5,458,657.16	100%	0	\$0.00		0	\$
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$
Total		33	\$4,928,112.74	100%	0	\$0.00		0	\$
31389W3J2	Unavailable	75	\$15,131,859.97	100%	0	\$0.00	NA	0	\$
Total		75	\$15,131,859.97	100%	0	\$0.00		0	\$
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$
31389W3M5		Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$
31389W3N3		Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$
31389W3P8		Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$
31389W3Q6		Unavailable	113	\$22,697,189.66	100%	0	\$0.00	NA	0	\$
Total			113	\$22,697,189.66	100%	0	\$0.00		0	\$
31389W3R4		Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$
31389W3S2		Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$
31389W3T0		Unavailable	64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$
Total			64	\$12,103,738.34	100%	0	\$0.00		0	\$
31389W3U7		Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$
31389W3V5		Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$
31389W3W3		Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$
31389W3X1		Unavailable	16	\$2,697,903.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,697,903.20	100%	0	\$0.00		0	\$
31389W4A0		Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$
31389W4B8		Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$
31389W4D4		Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$

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31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$
31389W4K8	Unavailable	40	\$6,761,605.50	100%	0	\$0.00	NA	0	\$
Total		40	\$6,761,605.50	100%	0	\$0.00		0	\$
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$

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31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$
31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA	0	\$
Total		55	\$9,614,560.00	100%	0	\$0.00		0	\$
31389W5F8	Unavailable	71	\$6,974,720.56	100%	0	\$0.00	NA	0	\$
Total		71	\$6,974,720.56	100%	0	\$0.00		0	\$
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$
31389W5N1	Unavailable	126	\$23,660,402.24	100%	0	\$0.00	NA	0	\$
Total		126	\$23,660,402.24	100%	0	\$0.00		0	\$
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$
Total		36	\$6,261,030.00	100%	0	\$0.00		0	\$
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$

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31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$
31389W5X9	FLAGSTAR BANK, FSB	4	\$760,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	161	\$30,071,925.24	97.53%	0	\$0.00	NA	0	\$
Total		165	\$30,832,825.24	100%	0	\$0.00		0	\$
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$
31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,727,230.00	99.1%	0	\$0.00	NA	0	\$
Total		90	\$15,870,230.00	100%	0	\$0.00		0	\$
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$
31389W6B6	Unavailable	24	\$4,319,311.73	100%	0	\$0.00	NA	0	\$
Total		24	\$4,319,311.73	100%	0	\$0.00		0	\$
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$
Total		39	\$6,692,682.54	100%	0	\$0.00		0	\$
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$
31389W6H3	Unavailable	17	\$1,096,266.26	100%	0	\$0.00	NA	0	\$
Total		17	\$1,096,266.26	100%	0	\$0.00		0	\$
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$

Total			104	\$6,449,280.42	100%	0	\$0.00		0	\$
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$	
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$	
31389W6N0	Unavailable	86	\$16,402,589.72	100%	0	\$0.00	NA	0	\$	
Total		86	\$16,402,589.72	100%	0	\$0.00		0	\$	
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$	
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$	
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$	
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$	
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$	
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$	
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$	
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$	
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$	
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$	
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$	
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$	
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$	

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Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$
31389W7C3		Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$
31389W7D1		FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$
Total			53	\$4,235,075.25	100%	0	\$0.00		0	\$
31389W7E9		FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$
31389W7F6		Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$
31389W7G4		Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$
31389W7H2		Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$
31389W7K5		Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$
31389W7L3		Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$
31389W7M1		FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$

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31389WAE5	Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,174,419.18	100%	0	\$0.00		0	\$
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
Total		9	\$1,037,813.99	100%	0	\$0.00		0	\$
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,038,688.15	100%	0	\$0.00		0	\$
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$
Total		28	\$4,988,496.73	100%	0	\$0.00		0	\$
31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
Total		48	\$6,794,977.74	100%	0	\$0.00		0	\$
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$
Total		44	\$7,847,091.37	100%	0	\$0.00		0	\$
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$
Total		48	\$9,278,915.90	100%	0	\$0.00		0	\$
31389WDS1	Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$
Total		138	\$23,944,984.96	100%	0	\$0.00		0	\$
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
Total		16	\$2,357,299.60	100%	0	\$0.00		0	\$
31389WDU6	Unavailable	27	\$4,174,087.28	100%	0	\$0.00	NA	0	\$
Total		27	\$4,174,087.28	100%	0	\$0.00		0	\$
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$
Total		13	\$2,400,977.54	100%	0	\$0.00		0	\$
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
Total		56	\$6,761,683.52	100%	0	\$0.00		0	\$
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$
Total		49	\$5,256,978.12	100%	0	\$0.00		0	\$
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$

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Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$
31389WLE3		Unavailable	9	\$1,517,455.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,517,455.72	100%	0	\$0.00		0	\$
31389WLF0		Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$
Total			32	\$5,448,518.75	100%	0	\$0.00		0	\$
31389WLG8		Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA	0	\$
Total			83	\$14,661,155.35	100%	0	\$0.00		0	\$
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$
31389WLW3		HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$
31389WLX1		HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$
Total			38	\$5,010,256.31	100%	0	\$0.00		0	\$
31389WMW2		OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$
31389WMX0		OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$
		Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$

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31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$
31389WP82	Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$
Total		22	\$2,887,677.96	100%	0	\$0.00		0	\$
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$

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31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$
31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$
Total		14	\$2,049,411.68	100%	0	\$0.00		0	\$
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$
Total		25	\$3,845,200.98	100%	0	\$0.00		0	\$
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,454,695.73	100%	0	\$0.00		0	\$
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$848,335.84	77.67%	0	\$0.00	NA	0	\$
Total		8	\$1,092,207.51	100%	0	\$0.00		0	\$
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$

31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$
Total		25	\$3,530,745.59	100%	0	\$0.00		0	\$
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,140,210.15	100%	0	\$0.00		0	\$
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$
Total		55	\$6,175,998.35	100%	0	\$0.00		0	\$
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$
Total		34	\$2,015,317.39	100%	0	\$0.00		0	\$
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$
Total		83	\$5,177,953.15	100%	0	\$0.00		0	\$
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$
Total		44	\$2,395,057.98	100%	0	\$0.00		0	\$
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$
Total		192	\$13,650,010.67	100%	0	\$0.00		0	\$
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$
Total		242	\$36,098,050.41	100%	0	\$0.00		0	\$

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31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$

Total			7	\$396,507.86	100%	0	\$0.00		0	\$
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$
31389WVF9		Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,494,309.38	100%	0	\$0.00		0	\$
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$

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31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$

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Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$
31389WZ73		Unavailable	68	\$13,420,279.25	100%	0	\$0.00	NA	0	\$
Total			68	\$13,420,279.25	100%	0	\$0.00		0	\$
31389WZ81		Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$
31389WZ99		FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$
Total			37	\$5,813,276.60	100%	0	\$0.00		0	\$
31389WZA6		Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$
31389WZB4		Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$
Total			90	\$5,287,919.12	100%	0	\$0.00		0	\$
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$
31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$
31389WZF5		Unavailable	27	\$4,832,137.42	100%	0	\$0.00	NA	0	\$
Total			27	\$4,832,137.42	100%	0	\$0.00		0	\$
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$
31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$
Total			165	\$33,122,540.43	100%	0	\$0.00		0	\$
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$

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31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$
Total		90	\$15,945,151.96	100%	0	\$0.00		0	\$
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$
Total		95	\$14,298,462.75	100%	0	\$0.00		0	\$
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$
Total		251	\$28,942,292.31	100%	0	\$0.00		0	\$
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$
31389X3M3	WITMER FUNDING,	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0
Total			106	\$19,110,851.71	100%	0	\$0.00		0
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0
Total			188	\$31,846,495.03	100%	0	\$0.00		0
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0
Total			164	\$27,340,111.78	100%	0	\$0.00		0
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0
Total			193	\$29,468,703.67	100%	0	\$0.00		0
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0
Total			168	\$28,935,905.16	100%	0	\$0.00		0
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0
Total			167	\$24,500,852.92	100%	0	\$0.00		0
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0
Total			248	\$31,227,131.22	100%	0	\$0.00		0
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
Total			169	\$28,102,785.03	100%	0	\$0.00		0
31389X3V3		WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0
		Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0
Total			133	\$23,840,160.55	100%	0	\$0.00		0
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0

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		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$

Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$

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31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$
Total		26	\$1,634,079.39	100%	0	\$0.00		0	\$

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31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$
31389X5E9	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,380,938.03	69.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,619,100.00	30.79%	0	\$0.00	NA	0	\$
Total		78	\$15,000,038.03	100%	0	\$0.00		0	\$
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$
Total		84	\$15,000,311.88	100%	0	\$0.00		0	\$
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$

Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$
31389X6G3	Unavailable		17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$
31389X6Q1	FIRST PLACE BANK		29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$
31389X6R9	FIRST PLACE BANK		24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$
Total			24	\$3,040,645.77	100%	0	\$0.00		0	\$
31389X6S7	HARWOOD STREET FUNDING I, LLC		38	\$5,097,943.89	100%	0	\$0.00	NA	0	\$
Total			38	\$5,097,943.89	100%	0	\$0.00		0	\$
31389XA37	FLAGSTAR BANK, FSB		1	\$129,970.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,101,306.95	94.18%	0	\$0.00	NA	0	\$
Total			14	\$2,231,276.95	100%	0	\$0.00		0	\$
31389XA45	Unavailable		38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$
31389XA60	Unavailable		45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$
31389XA78	Unavailable		10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$
31389XA86	Unavailable		29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$
31389XA94	Unavailable		25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$
31389XAA1	Unavailable		30	\$5,175,691.57	100%	0	\$0.00	NA	0	\$
Total			30	\$5,175,691.57	100%	0	\$0.00		0	\$
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$
31389XAD5	Unavailable		38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$
31389XAE3	Unavailable		26	\$4,523,840.30	100%	0	\$0.00	NA	0	\$
Total			26	\$4,523,840.30	100%	0	\$0.00		0	\$

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31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$
31389XAR4	Unavailable	21	\$3,551,200.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,551,200.00	100%	0	\$0.00		0	\$
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$
31389XAW3	Unavailable	39	\$6,791,096.71	100%	0	\$0.00	NA	0	\$
Total		39	\$6,791,096.71	100%	0	\$0.00		0	\$
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$

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31389XB36		Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$
31389XB44		Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$
31389XB51		Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$
31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$
31389XB85		Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$
31389XB93		Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$
Total			51	\$7,383,200.00	100%	0	\$0.00		0	\$
31389XBA0		FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$
31389XBC6		FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$
31389XBD4		Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$
31389XBG7		Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,056,360.00	100%	0	\$0.00		0	\$
31389XBH5		Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$
31389XBJ1		Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$

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31389XBK8		Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$
31389XBL6		Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA	0	\$
Total			14	\$2,079,388.28	100%	0	\$0.00		0	\$
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,511,450.00	100%	0	\$0.00		0	\$
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$
31389XC35		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,543,000.00	84.45%	0	\$0.00	NA	0	\$
Total			9	\$1,827,045.62	100%	0	\$0.00		0	\$
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$

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31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$
31389XCK7	Unavailable	16	\$1,794,236.68	100%	0	\$0.00	NA	0	\$
Total		16	\$1,794,236.68	100%	0	\$0.00		0	\$
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$

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31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$

Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$
31389XEB5		Unavailable	8	\$1,750,220.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,750,220.67	100%	0	\$0.00		0	\$
31389XEC3		Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$
31389XED1		Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$
31389XEG4		RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$
31389XEH2		RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$
31389XEK5		RBMG INC.	1	\$134,846.11	12.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,674.10	87.4%	0	\$0.00	NA	0	\$
Total			10	\$1,070,520.21	100%	0	\$0.00		0	\$
31389XEL3		Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$

Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,064,288.63	100%	0	\$0.00		0	\$
31389XEZ2		Unavailable	11	\$1,837,249.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,837,249.74	100%	0	\$0.00		0	\$
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$

31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$
31389XK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44%	0	\$0.00	NA	0	\$
Total			39	\$7,511,552.99	100%	0	\$0.00		0	\$
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$

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31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$
Total		212	\$30,570,820.80	100%	0	\$0.00		0	\$
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$
Total		89	\$6,347,325.88	100%	0	\$0.00		0	\$
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$
Total		71	\$4,288,920.09	100%	0	\$0.00		0	\$
31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$
Total		166	\$27,609,919.33	100%	0	\$0.00		0	\$
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$
Total		129	\$23,306,761.03	100%	0	\$0.00		0	\$
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$
Total		40	\$7,259,393.05	100%	0	\$0.00		0	\$
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$
31389XKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$
Total		75	\$14,985,025.58	100%	0	\$0.00		0	\$
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			53	\$3,848,078.34	100%	0	\$0.00	0	\$
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	\$
Total			144	\$18,459,006.01	100%	0	\$0.00	0	\$
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	\$
Total			77	\$10,457,957.83	100%	0	\$0.00	0	\$
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	\$
Total			29	\$3,870,015.01	100%	0	\$0.00	0	\$
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	\$
Total			47	\$8,623,737.74	100%	0	\$0.00	0	\$
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	\$
Total			115	\$20,175,297.95	100%	0	\$0.00	0	\$
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	\$
Total			29	\$3,488,681.39	100%	0	\$0.00	0	\$

31389XLB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$
Total		28	\$4,929,369.22	100%	0	\$0.00		0	\$
31389XLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$
Total		64	\$11,999,598.57	100%	0	\$0.00		0	\$
31389XLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$
Total		14	\$1,854,258.30	100%	0	\$0.00		0	\$
31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$
Total		18	\$3,519,619.31	100%	0	\$0.00		0	\$
31389XLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1%	0	\$0.00	NA	0	\$
Total		43	\$6,899,913.02	100%	0	\$0.00		0	\$
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$
Total		170	\$20,003,921.45	100%	0	\$0.00		0	\$
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$

Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,114,097.35	100%	0	\$0.00		0	\$
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,449,832.00	100%	0	\$0.00		0	\$
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$
Total			77	\$10,487,261.68	100%	0	\$0.00		0	\$
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$

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31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$
Total			40	\$4,238,236.06	100%	0	\$0.00		0	\$
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$
Total			122	\$11,980,812.66	100%	0	\$0.00		0	\$
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$
Total			60	\$4,549,593.42	100%	0	\$0.00		0	\$
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$

31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,180,194.39	100%	0	\$0.00		0	\$
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$
Total			57	\$10,612,387.69	100%	0	\$0.00		0	\$
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$
Total			11	\$2,113,527.71	100%	0	\$0.00		0	\$
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$
31389XME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,822,921.00	100%	0	\$0.00		0	\$
31389XMF7		BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,264.39	100%	0	\$0.00		0	\$
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$

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Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$
Total			10	\$1,254,656.37	100%	0	\$0.00		0	\$
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$

Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$
31389XNF6			19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$1,392,612.68	100%	0	\$0.00	0	\$
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	\$
Total			125	\$8,107,894.17	100%	0	\$0.00	0	\$
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	\$
Total			35	\$2,049,984.26	100%	0	\$0.00	0	\$
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	\$
Total			22	\$2,163,311.90	100%	0	\$0.00	0	\$
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	\$
Total			112	\$10,993,183.94	100%	0	\$0.00	0	\$
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	\$
Total			24	\$2,328,119.79	100%	0	\$0.00	0	\$
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	\$
Total			17	\$2,126,156.51	100%	0	\$0.00	0	\$
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	\$
Total			21	\$2,391,144.62	100%	0	\$0.00	0	\$
31389XNR0		BISHOPS GATE RESIDENTIAL	32	\$4,874,675.60	77.88%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total			42	\$6,258,922.92	100%	0	\$0.00	0	\$
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total			43	\$6,366,471.78	100%	0	\$0.00	0	\$
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0
Total			16	\$1,758,368.77	100%	0	\$0.00	0	\$
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0
Total			9	\$1,181,715.00	100%	0	\$0.00	0	\$
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0
Total			11	\$1,163,866.66	100%	0	\$0.00	0	\$
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0
Total			9	\$1,313,029.38	100%	0	\$0.00	0	\$
31389XNX7		BISHOPS GATE RESIDENTIAL	10	\$874,000.06	86.19%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0
Total			11	\$1,014,000.06	100%	0	\$0.00	0	\$
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
Total			38	\$5,927,280.06	100%	0	\$0.00	0	\$
31389XP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0
Total			47	\$9,235,800.17	100%	0	\$0.00	0	\$
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
Total			76	\$14,996,633.94	100%	0	\$0.00	0	\$
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0
Total			45	\$8,592,378.70	100%	0	\$0.00	0	\$
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0
Total			13	\$2,524,852.00	100%	0	\$0.00	0	\$
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0
Total			65	\$10,012,042.10	100%	0	\$0.00	0	\$
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0

Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$
31389XQ97		BISHOPS GATE RESIDENTIAL	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$
Total			128	\$20,112,483.31	100%	0	\$0.00	0	\$
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	\$
Total			12	\$1,711,082.66	100%	0	\$0.00	0	\$
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$
Total			19	\$2,717,549.50	100%	0	\$0.00	0	\$
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	\$
Total			8	\$1,036,803.11	100%	0	\$0.00	0	\$
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$
Total			37	\$2,002,680.86	100%	0	\$0.00	0	\$
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	\$
Total			9	\$1,386,390.39	100%	0	\$0.00	0	\$
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	\$

Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$
31389XQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0	\$0.00	NA	0	\$
Total			14	\$2,438,279.05	100%	0	\$0.00		0	\$
31389XQS5		BISHOPS GATE RESIDENTIAL	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
Total			23	\$2,359,096.81	100%	0	\$0.00		0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0
Total			57	\$11,507,866.93	100%	0	\$0.00		0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
Total			19	\$3,335,382.09	100%	0	\$0.00		0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
Total			14	\$2,012,621.63	100%	0	\$0.00		0
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0
Total			41	\$8,611,929.00	100%	0	\$0.00		0
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
Total			45	\$3,097,121.00	100%	0	\$0.00		0
31389XR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,031,451.32	100%	0	\$0.00	NA	0
Total			10	\$1,031,451.32	100%	0	\$0.00		0

31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$
31389XR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100%	0	\$0.00	NA	0	\$
Total			21	\$4,395,545.74	100%	0	\$0.00		0	\$
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$

31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$
31389XRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100%	0	\$0.00	NA	0	\$
Total			15	\$2,131,475.96	100%	0	\$0.00		0	\$
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$
Total			3	\$356,035.14	100%	0	\$0.00		0	\$
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$
Total			25	\$2,328,709.60	100%	0	\$0.00		0	\$

31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	0	\$
Total			69	\$13,565,767.24	100%	0	\$0.00		0	\$
31389XS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,716,235.00	100%	0	\$0.00		0	\$
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$
31389XSF1			53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0
Total			54	\$10,070,378.91	100%	0	\$0.00		0
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0
Total			60	\$9,911,696.39	100%	0	\$0.00		0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
Total			55	\$9,006,896.41	100%	0	\$0.00		0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0
Total			20	\$2,362,604.48	100%	0	\$0.00		0
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0
Total			22	\$1,386,113.04	100%	0	\$0.00		0
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0
Total			43	\$2,175,713.63	100%	0	\$0.00		0
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0
Total			61	\$2,960,389.00	100%	0	\$0.00		0
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0
Total			21	\$1,331,403.00	100%	0	\$0.00		0

31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$
31389XSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,509,390.00	100%	0	\$0.00		0	\$
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,291,938.00	100%	0	\$0.00		0	\$
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$
Total			46	\$6,813,001.50	100%	0	\$0.00		0	\$
31389XSY0			11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$
31389XTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA	\$
Total			66	\$10,050,253.00	100%	0	\$0.00	0	\$
31389XX57		Unavailable	1	\$88,915.91	100%	0	\$0.00	NA	\$
Total			1	\$88,915.91	100%	0	\$0.00	0	\$
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	\$
Total			4	\$228,994.66	100%	0	\$0.00	0	\$
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$
Total			59	\$9,591,950.00	100%	0	\$0.00	0	\$
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	\$
Total			7	\$1,075,140.56	100%	0	\$0.00	0	\$
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	\$
Total			85	\$12,974,432.77	100%	0	\$0.00	0	\$
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$
Total			89	\$10,910,886.63	100%	0	\$0.00	0	\$
31389Y2V2			46	\$5,783,011.57	100%	0	\$0.00	NA	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			46	\$5,783,011.57	100%	0	\$0.00	0	\$
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	\$
Total			8	\$1,503,300.00	100%	0	\$0.00	0	\$
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	\$
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	\$
Total			27	\$4,495,646.84	100%	0	\$0.00	0	\$
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	\$
Total			13	\$2,225,764.64	100%	0	\$0.00	0	\$
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	\$
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	\$
Total			95	\$17,269,255.40	100%	0	\$0.00	0	\$
31389YMY4		PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04%	0	\$0.00	NA	\$
		Unavailable	7	\$920,484.61	45.96%	0	\$0.00	NA	\$
Total			14	\$2,002,703.65	100%	0	\$0.00	0	\$
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	\$
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	\$
Total			48	\$8,246,650.00	100%	0	\$0.00	0	\$
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	\$
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	\$
Total			32	\$5,553,619.03	100%	0	\$0.00	0	\$
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	\$
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	\$
Total			65	\$10,498,507.15	100%	0	\$0.00	0	\$
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	\$
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	\$
Total			75	\$11,775,996.09	100%	0	\$0.00	0	\$

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31389YP39		PRISM MORTGAGE COMPANY	20	\$3,775,000.00	80.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$938,850.00	19.92%	0	\$0.00	NA	0	\$
Total			26	\$4,713,850.00	100%	0	\$0.00		0	\$
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$
Total			62	\$10,131,259.06	100%	0	\$0.00		0	\$
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$
Total			12	\$2,334,367.71	100%	0	\$0.00		0	\$
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$
Total			43	\$6,891,375.71	100%	0	\$0.00		0	\$
31389YPL9		PRISM MORTGAGE	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$
31389YPP0	PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,500.00	15.69%	0	\$0.00	NA	0	\$
Total		43	\$7,824,090.00	100%	0	\$0.00		0	\$
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,751,800.00	100%	0	\$0.00		0	\$
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$
Total		71	\$10,280,980.00	100%	0	\$0.00		0	\$
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$

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Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$
31389YPZ8		PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,000.00	27.08%	0	\$0.00	NA	0	\$
Total			17	\$2,884,000.00	100%	0	\$0.00		0	\$
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$
31389YQ38		USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$
Total			14	\$2,242,379.11	100%	0	\$0.00		0	\$
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$
31389YQ79		Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	0	\$
Total			17	\$2,105,054.47	100%	0	\$0.00		0	\$
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$
Total			9	\$1,556,300.00	100%	0	\$0.00		0	\$
31389YQS3		BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0
Total			16	\$1,999,370.94	100%	0	\$0.00		0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
Total			13	\$1,997,950.00	100%	0	\$0.00		0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total			13	\$1,507,839.79	100%	0	\$0.00		0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0
Total			9	\$1,528,650.00	100%	0	\$0.00		0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total			84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
Total			142	\$21,073,616.85	100%	0	\$0.00		0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0
Total			23	\$3,687,806.79	100%	0	\$0.00		0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0
Total			20	\$2,479,862.53	100%	0	\$0.00		0
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0
Total			11	\$1,344,768.15	100%	0	\$0.00		0
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0
Total			10	\$1,630,759.81	100%	0	\$0.00		0

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31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,257,742.77	100%	0	\$0.00		0	\$
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$
31389YSE2	Unavailable	10	\$1,523,963.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,523,963.05	100%	0	\$0.00		0	\$
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$

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31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$

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31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$
Total		10	\$2,070,364.24	100%	0	\$0.00		0	\$
31389YZH7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100%	1	\$70,228.91	NA	0	\$
Total		28	\$4,665,562.05	100%	1	\$70,228.91		0	\$
31389YZK0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100%	0	\$0.00	NA	0	\$
Total		53	\$7,473,439.71	100%	0	\$0.00		0	\$
31389YZY0	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100%	0	\$0.00	NA	0	\$
Total		47	\$6,985,853.42	100%	0	\$0.00		0	\$
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$
31390A3K4	Unavailable	8	\$1,414,747.41	100%	0	\$0.00	NA	0	\$
Total		8	\$1,414,747.41	100%	0	\$0.00		0	\$
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$

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31390A3S7	RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA	0	\$
Total		58	\$9,918,799.38	100%	0	\$0.00		0	\$
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,819,152.03	100%	0	\$0.00		0	\$

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31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$
31390A5E6	Unavailable	7	\$1,116,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,116,500.00	100%	0	\$0.00		0	\$
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$

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31390A5V8	Unavailable	7	\$1,154,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,154,750.00	100%	0	\$0.00		0	\$
31390A5W6	Unavailable	17	\$2,311,647.51	100%	0	\$0.00	NA	0	\$
Total		17	\$2,311,647.51	100%	0	\$0.00		0	\$
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,971,500.00	100%	0	\$0.00		0	\$
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$
Total		10	\$1,092,744.67	100%	0	\$0.00		0	\$
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$
31390A6X3		Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$
Total			44	\$7,860,723.69	100%	0	\$0.00		0	\$
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$
31390A6Z8		Unavailable	6	\$1,225,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,225,100.00	100%	0	\$0.00		0	\$
31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$
31390A7L8		Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,962,150.00	100%	0	\$0.00		0	\$
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$
31390AAG5			34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$
Total			46	\$5,458,655.85	100%	0	\$0.00		0	\$
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$
31390AAR1		WASHINGTON	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0
Total			590	\$99,950,177.50	100%	0	\$0.00		0
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0
Total			589	\$99,574,726.06	100%	0	\$0.00		0
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0
Total			547	\$101,341,982.17	100%	0	\$0.00		0
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0
Total			594	\$103,334,882.89	100%	0	\$0.00		0
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0
Total			181	\$34,191,235.53	100%	0	\$0.00		0
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0
Total			401	\$55,765,202.19	100%	0	\$0.00		0
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0
Total			259	\$43,051,434.06	100%	0	\$0.00		0
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0
Total			418	\$72,072,740.33	100%	0	\$0.00		0
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0
Total			435	\$72,095,623.19	100%	0	\$0.00		0
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0
Total			149	\$19,393,830.30	100%	0	\$0.00		0
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0
Total			33	\$4,838,002.97	100%	0	\$0.00		0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0

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		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$
Total			15	\$995,839.43	100%	0	\$0.00		0	\$
31390AC32		WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,500.00	4.66%	0	\$0.00	NA	0	\$
Total			21	\$1,404,848.99	100%	0	\$0.00		0	\$
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$

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Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$
31390AC81		WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,998,724.47	100%	0	\$0.00		0	\$
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$

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31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
Total		55	\$9,272,549.96	100%	0	\$0.00		0	\$
31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
Total		68	\$11,567,564.82	100%	0	\$0.00		0	\$
31390ACW8		19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$
Total		128	\$24,831,061.02	100%	0	\$0.00		0	\$
31390ACZ1	CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$
Total		33	\$6,124,049.09	100%	0	\$0.00		0	\$
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$
Total		87	\$13,692,645.00	100%	0	\$0.00		0	\$
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$
Total		30	\$4,350,436.03	100%	0	\$0.00		0	\$
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$
Total		25	\$2,769,302.09	100%	0	\$0.00		0	\$
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$
Total		10	\$982,272.97	100%	0	\$0.00		0	\$

31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$
Total		37	\$2,325,137.38	100%	0	\$0.00		0	\$
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$
Total		144	\$8,921,641.19	100%	0	\$0.00		0	\$
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$
Total		91	\$5,709,640.70	100%	0	\$0.00		0	\$
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$
Total		26	\$3,370,570.04	100%	0	\$0.00		0	\$
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$
Total		267	\$41,915,955.29	100%	0	\$0.00		0	\$
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$
Total		22	\$2,883,993.08	100%	0	\$0.00		0	\$
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$

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31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$
Total		35	\$5,920,010.00	100%	0	\$0.00		0	\$
31390AG61	FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$889,509.69	58.69%	0	\$0.00	NA	0	\$
Total		10	\$1,515,571.04	100%	0	\$0.00		0	\$
31390AG79	FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$569,000.00	48.37%	0	\$0.00	NA	0	\$
Total		7	\$1,176,470.00	100%	0	\$0.00		0	\$
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$
Total		7	\$505,497.62	100%	0	\$0.00		0	\$
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$
Total		7	\$528,709.64	100%	0	\$0.00		0	\$
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$
Total		27	\$3,305,072.21	100%	0	\$0.00		0	\$

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31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$
Total			10	\$999,749.50	100%	0	\$0.00		0	\$
31390AGQ7		WASHINGTON MUTUAL BANK	5	\$269,393.50	54.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$185,358.37	37.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,616.49	8.39%	0	\$0.00	NA	0	\$
Total			9	\$496,368.36	100%	0	\$0.00		0	\$
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$
Total			7	\$461,476.31	100%	0	\$0.00		0	\$
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$
Total			54	\$10,000,252.00	100%	0	\$0.00		0	\$
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
Total			10	\$993,650.40	100%	0	\$0.00		0	\$
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$

Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$
Total			10	\$565,763.96	100%	0	\$0.00		0	\$
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$

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31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$
31390B6V5	WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$
Total		18	\$2,825,042.65	100%	0	\$0.00		0	\$
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$

Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$
31390BAG3	WEBSTER BANK		17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$
31390BAH1	WEBSTER BANK		11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$
Total			52	\$6,423,418.71	100%	0	\$0.00		0	\$
31390BAJ7	WEBSTER BANK		10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$
31390BAK4	WEBSTER BANK		12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$
31390BAL2	WEBSTER BANK		8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$
31390BAQ1	WITMER FUNDING, LLC		62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$
31390BAR9	Unavailable		13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$
31390BAT5	NEXSTAR FINANCIAL CORPORATION		56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$
31390BAU2	NEXSTAR FINANCIAL CORPORATION		20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$
31390BAW8	NEXSTAR FINANCIAL CORPORATION		87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$
31390BAX6	NEXSTAR FINANCIAL CORPORATION		29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$

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31390BAZ1		NEXSTAR FINANCIAL CORPORATION	12	\$1,853,161.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,853,161.99	100%	0	\$0.00		0	\$
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$
Total			14	\$2,768,760.99	100%	0	\$0.00		0	\$
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$

Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$
31390BE38		M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$706,711.63	64.56%	0	\$0.00	NA	0	\$
Total			7	\$1,094,742.33	100%	0	\$0.00		0	\$
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$
31390BN79			2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0
Total			12	\$1,154,954.54	100%	0	\$0.00		0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0
Total			99	\$15,125,205.25	100%	0	\$0.00		0
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0
Total			65	\$10,002,136.90	100%	0	\$0.00		0
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0
Total			21	\$2,012,325.25	100%	0	\$0.00		0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
Total			99	\$20,300,279.84	100%	0	\$0.00		0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0

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		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$
Total			224	\$44,425,633.24	100%	0	\$0.00		0	\$
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$
31390BPE2		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$
Total			201	\$38,855,517.09	100%	0	\$0.00		0	\$
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$
Total			164	\$28,763,998.86	100%	0	\$0.00		0	\$
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$
31390BPN2		CHASE MANHATTAN MORTGAGE	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total			34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0
Total			317	\$21,015,582.97	100%	0	\$0.00		0
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total			231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total			70	\$4,170,901.73	100%	0	\$0.00		0
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0
Total			55	\$5,479,586.44	100%	0	\$0.00		0
31390BPY8			183	\$18,040,568.95	55.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total			331	\$32,588,900.81	100%	0	\$0.00		0
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0
Total			139	\$13,571,617.18	100%	0	\$0.00		0
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0
Total			18	\$1,807,044.28	100%	0	\$0.00		0
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0
Total			78	\$7,598,933.33	100%	0	\$0.00		0
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0
Total			31	\$3,050,880.40	100%	0	\$0.00		0
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0
Total			16	\$1,118,574.58	100%	0	\$0.00		0
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total			61	\$4,232,781.74	100%	0	\$0.00		0
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
Total			35	\$2,145,470.84	100%	0	\$0.00		0

31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$
Total		27	\$1,427,193.01	100%	0	\$0.00		0	\$
31390BQE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,865.65	40.62%	0	\$0.00	NA	0	\$
Total		7	\$1,004,086.66	100%	0	\$0.00		0	\$
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$
Total		29	\$4,262,914.59	100%	0	\$0.00		0	\$
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$
Total		24	\$3,276,816.48	100%	0	\$0.00		0	\$
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$
Total		18	\$2,770,594.90	100%	0	\$0.00		0	\$
31390BQK7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$466,827.49	36.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$820,425.19	63.73%	0	\$0.00	NA	0	\$
Total		11	\$1,287,252.68	100%	0	\$0.00		0	\$
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$

Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$
Total			20	\$2,890,717.75	100%	0	\$0.00		0	\$
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$
Total			27	\$3,375,867.12	100%	0	\$0.00		0	\$
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,777,084.43	93.84%	1	\$130,593.90	NA	0	\$
Total			105	\$12,550,534.50	100%	1	\$130,593.90		0	\$
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$

31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$
Total			7	\$609,634.38	100%	0	\$0.00		0	\$
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$
Total			9	\$504,026.55	100%	0	\$0.00		0	\$
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$
Total			7	\$606,647.59	100%	0	\$0.00		0	\$
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$
31390BRA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,868,044.63	51.44%	0	\$0.00	NA	0	\$
Total			32	\$5,576,000.38	100%	0	\$0.00		0	\$
31390BRB6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,110,872.74	38.31%	0	\$0.00	NA	0	\$
Total			81	\$13,341,940.12	100%	0	\$0.00		0	\$
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$
Total			25	\$4,260,723.60	100%	0	\$0.00		0	\$

31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$
Total		23	\$4,343,764.02	100%	0	\$0.00		0	\$
31390BRE0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,428,901.72	47.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,302,693.34	52.78%	0	\$0.00	NA	0	\$
Total		81	\$15,731,595.06	100%	0	\$0.00		0	\$
31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$
Total		92	\$17,724,596.43	100%	0	\$0.00		0	\$
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$
Total		73	\$10,495,409.22	100%	0	\$0.00		0	\$
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$
Total		16	\$1,019,003.67	100%	0	\$0.00		0	\$
31390BSD1	Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$
Total		49	\$8,087,738.19	100%	0	\$0.00		0	\$
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$
Total		46	\$7,608,443.86	100%	0	\$0.00		0	\$
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$
Total		306	\$52,542,115.32	100%	0	\$0.00		0	\$
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$

Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$
31390BSS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,639,095.62	99.23%	0	\$0.00	NA	0	\$
Total			173	\$26,846,095.62	100%	0	\$0.00		0	\$
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$

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31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$
31390BVK1	BANK ONE,NA	13	\$2,056,082.71	47.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,303,247.54	52.83%	0	\$0.00	NA	0	\$
Total		25	\$4,359,330.25	100%	0	\$0.00		0	\$
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$
31390BVPO	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$
Total		23	\$2,292,592.88	100%	0	\$0.00		0	\$
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0
Total			48	\$5,669,540.38	100%	0	\$0.00		0
31390BW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,195,872.05	65.55%	0	\$0.00	NA	0
Total			25	\$1,824,372.05	100%	0	\$0.00		0
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0
Total			26	\$1,664,504.41	100%	0	\$0.00		0
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0
Total			33	\$4,915,330.96	100%	0	\$0.00		0
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0
Total			142	\$19,691,902.94	100%	0	\$0.00		0
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0
Total			41	\$6,299,156.69	100%	0	\$0.00		0
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0
Total			8	\$1,064,226.10	100%	0	\$0.00		0
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0

Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$
31390BWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$
Total			152	\$20,269,050.78	100%	0	\$0.00		0	\$
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$

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		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$
Total			10	\$2,228,507.37	100%	0	\$0.00		0	\$
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$
31390BWT1		WASHINGTON MUTUAL BANK, FA	10	\$1,585,744.40	100%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
Total			10	\$1,585,744.40	100%	0	\$0.00	0	\$	
31390BWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$
Total			12	\$1,875,602.73	100%	0	\$0.00	0	\$	
31390BWy0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$
Total			141	\$21,132,310.69	100%	0	\$0.00	0	\$	
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$
Total			80	\$20,385,695.66	100%	0	\$0.00	0	\$	
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$
Total			156	\$20,570,124.09	100%	0	\$0.00	0	\$	
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$
Total			101	\$20,297,130.91	100%	0	\$0.00	0	\$	
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$
Total			71	\$6,793,652.71	100%	0	\$0.00	0	\$	
31390BX60		WASHINGTON	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0
Total			13	\$1,619,096.58	100%	0	\$0.00		0
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0
Total			115	\$12,597,024.64	100%	0	\$0.00		0
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0
Total			20	\$1,794,411.20	100%	0	\$0.00		0
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0
Total			23	\$3,096,405.66	100%	0	\$0.00		0
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0
Total			21	\$1,130,436.39	100%	0	\$0.00		0
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0
Total			76	\$4,601,423.26	100%	0	\$0.00		0
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0
Total			189	\$11,445,636.64	100%	0	\$0.00		0
31390BXM5			18	\$2,015,646.14	24.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	56	\$6,331,065.04	75.85%	0	\$0.00	NA	0	\$
Total		74	\$8,346,711.18	100%	0	\$0.00		0	\$
31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$
Total		89	\$20,512,072.81	100%	0	\$0.00		0	\$
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$
Total		23	\$3,842,552.91	100%	0	\$0.00		0	\$
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$
Total		108	\$11,311,147.04	100%	0	\$0.00		0	\$
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$
Total		141	\$20,286,723.30	100%	0	\$0.00		0	\$
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$
Total		155	\$20,482,870.70	100%	0	\$0.00		0	\$
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$
Total		114	\$20,743,741.87	100%	0	\$0.00		0	\$

31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$
Total		133	\$20,102,818.77	100%	0	\$0.00		0	\$
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$
Total		22	\$2,676,065.79	100%	0	\$0.00		0	\$
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$
Total		110	\$20,857,975.21	100%	0	\$0.00		0	\$
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$
Total		125	\$20,405,975.23	100%	0	\$0.00		0	\$
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$
Total		31	\$4,010,300.00	100%	0	\$0.00		0	\$
31390BY77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	0	\$
Total		116	\$15,535,779.79	100%	0	\$0.00		0	\$
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$

Total			30	\$4,210,577.71	100%	0	\$0.00	0	\$
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	\$
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	\$
Total			151	\$20,166,142.95	100%	0	\$0.00	0	\$
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	\$
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	\$
Total			66	\$8,953,929.70	100%	0	\$0.00	0	\$
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	\$
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	\$
Total			83	\$20,323,376.58	100%	0	\$0.00	0	\$
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	\$
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	\$
Total			127	\$20,337,123.24	100%	0	\$0.00	0	\$
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	\$
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	\$
Total			192	\$20,211,524.29	100%	0	\$0.00	0	\$
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	\$
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	\$
Total			68	\$20,257,246.44	100%	0	\$0.00	0	\$
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	\$

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		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$
Total			99	\$19,807,266.55	100%	0	\$0.00		0	\$
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$
Total			98	\$20,063,935.60	100%	0	\$0.00		0	\$
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$
31390BYP7		WASHINGTON MUTUAL BANK, FA	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$

31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$
Total		196	\$16,111,971.89	100%	0	\$0.00		0	\$
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$
Total		187	\$19,786,422.85	100%	0	\$0.00		0	\$
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$
Total		40	\$3,464,289.64	100%	0	\$0.00		0	\$

31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$
Total		99	\$14,201,534.00	100%	0	\$0.00		0	\$
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$

31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$

31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$
Total		11	\$418,419.38	100%	0	\$0.00		0	\$
31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,410.00	100%	0	\$0.00		0	\$
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$
Total		27	\$2,819,050.16	100%	0	\$0.00		0	\$
31390CA71	CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$455,254.56	30.53%	0	\$0.00	NA	0	\$
Total		11	\$1,490,995.53	100%	0	\$0.00		0	\$
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$

Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$

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31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$

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31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$
31390CBU9	WASHINGTON	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$
31390CCE4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,319,450.00	100%	0	\$0.00		0	\$
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$
31390CCS3	COUNTRYWIDE HOME	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
Total			486	\$30,000,544.70	100%	0	\$0.00		0
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0
Total			11	\$1,675,938.22	100%	0	\$0.00		0
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0
Total			37	\$5,633,618.99	100%	0	\$0.00		0
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0
Total			11	\$1,089,926.06	100%	0	\$0.00		0
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0
Total			67	\$8,023,647.93	100%	0	\$0.00		0
31390CCY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,473,474.37	69.76%	0	\$0.00	NA	0
Total			18	\$3,545,443.14	100%	0	\$0.00		0
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0
Total			4	\$313,780.27	100%	0	\$0.00		0
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0
Total			74	\$8,121,727.32	100%	0	\$0.00		0
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0
Total			152	\$15,763,580.92	100%	0	\$0.00		0
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
Total			78	\$15,177,234.89	100%	0	\$0.00		0

31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$
31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$
Total		33	\$6,174,648.35	100%	0	\$0.00		0	\$
31390CF84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$
Total		47	\$8,560,673.54	100%	0	\$0.00		0	\$
31390CFA9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$
Total		95	\$12,810,229.50	100%	0	\$0.00		0	\$
31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$
31390CFQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$
Total		68	\$11,832,048.62	100%	0	\$0.00		0	\$
31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$
Total		82	\$15,444,065.00	100%	0	\$0.00		0	\$
31390CFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,910,512.30	75.18%	0	\$0.00	NA	0	\$
Total		97	\$18,503,020.30	100%	0	\$0.00		0	\$
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$

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31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$
Total			68	\$11,619,961.99	100%	0	\$0.00		0	\$
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$
31390CGJ9		COUNTRYWIDE HOME	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0
Total			32	\$5,067,918.39	100%	0	\$0.00		0
31390CGQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0
		Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0
Total			90	\$15,670,817.16	100%	0	\$0.00		0
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0
Total			17	\$2,966,734.68	100%	0	\$0.00		0
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0
Total			29	\$4,634,329.17	100%	0	\$0.00		0
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0
Total			42	\$5,836,693.71	100%	0	\$0.00		0
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0
Total			143	\$25,000,873.22	100%	0	\$0.00		0
31390CGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0
		Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0
Total			61	\$10,953,372.00	100%	0	\$0.00		0
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0
Total			197	\$13,418,077.52	100%	0	\$0.00		0
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0
Total			45	\$3,042,571.48	100%	0	\$0.00		0
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0

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		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$

Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$

31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$
31390CJJ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,398,097.91	79.37%	0	\$0.00	NA	0	\$
Total		107	\$19,401,408.75	100%	0	\$0.00		0	\$
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$
Total		88	\$16,196,896.43	100%	0	\$0.00		0	\$
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$
Total		56	\$10,000,782.35	100%	0	\$0.00		0	\$
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$
31390CKB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,098,455.17	78.76%	0	\$0.00	NA	0	\$
Total		69	\$12,821,115.17	100%	0	\$0.00		0	\$

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31390CKG0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,436,364.25	69.57%	0	\$0.00	NA	0	\$
Total		89	\$15,002,073.25	100%	0	\$0.00		0	\$
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$
Total		100	\$11,423,237.34	100%	0	\$0.00		0	\$
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$
Total		119	\$20,349,967.34	100%	0	\$0.00		0	\$
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$

Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,410,909.79	92.69%	1	\$133,060.92	NA	0	\$
Total			79	\$10,153,459.79	100%	1	\$133,060.92		0	\$
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$
31390CLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA	0	\$
Total			31	\$3,098,969.28	100%	0	\$0.00		0	\$
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$
Total			6	\$874,175.00	100%	0	\$0.00		0	\$
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$

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31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$
Total			1	\$115,503.30	100%	0	\$0.00		0	\$
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$

Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$
31390CNW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,345,195.02	58.21%	0	\$0.00	NA	0	\$
Total			59	\$10,900,524.02	100%	0	\$0.00		0	\$
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$
Total			1	\$71,569.00	100%	0	\$0.00		0	\$

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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$
31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$
Total		14	\$2,147,820.96	100%	0	\$0.00		0	\$
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$
31390CVU7	ALLIANCE MORTGAGE	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$

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	COMPANY (NERO)								
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,822,507.02	100%	0	\$0.00		0	\$
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,549,059.38	100%	0	\$0.00		0	\$
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$
31390CWF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA	0	\$
Total		24	\$1,710,483.25	100%	0	\$0.00		0	\$
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$

Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$
Total			48	\$9,642,620.53	100%	0	\$0.00		0	\$
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$
Total			6	\$1,048,575.00	100%	0	\$0.00		0	\$
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$
Total			203	\$33,345,573.63	100%	0	\$0.00		0	\$
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$

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		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$
Total			265	\$45,052,267.80	100%	0	\$0.00		0	\$
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$
Total			44	\$5,869,802.12	100%	0	\$0.00		0	\$
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$
Total			43	\$6,892,308.88	100%	0	\$0.00		0	\$
31390CWY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$
Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$
Total			465	\$44,452,031.01	100%	0	\$0.00		0	\$
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$

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31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$
31390DBE3			10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0
Total			16	\$1,045,474.55	100%	0	\$0.00		0
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0
Total			14	\$1,976,200.53	100%	0	\$0.00		0
31390DBG8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA	0
		Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA	0
Total			8	\$1,000,711.21	100%	0	\$0.00		0
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0
Total			12	\$1,889,700.86	100%	0	\$0.00		0
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0
Total			61	\$9,032,860.49	100%	0	\$0.00		0
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0
Total			33	\$3,842,043.11	100%	0	\$0.00		0
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0
Total			24	\$2,951,160.17	100%	0	\$0.00		0
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total			25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0
Total			47	\$7,256,284.04	100%	0	\$0.00		0

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

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Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$
31390DG81			239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0
Total			8	\$501,592.02	100%	0	\$0.00		0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	100%	0	\$0.00		0
31390DH56		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA	0
Total			68	\$14,296,448.10	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total			394	\$49,505,337.18	100%	0	\$0.00		0
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
Total			521	\$62,646,131.04	100%	0	\$0.00		0
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0
Total			527	\$60,089,549.50	100%	0	\$0.00		0
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0
Total			559	\$55,925,863.96	100%	0	\$0.00		0
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0
Total			522	\$43,953,484.56	100%	0	\$0.00		0
31390DHH0			24	\$1,879,098.04	31.5%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0
Total			80	\$5,964,458.38	100%	0	\$0.00		0
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0
Total			18	\$1,013,239.27	100%	0	\$0.00		0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total			12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0
Total			182	\$35,128,092.27	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0
Total			158	\$29,940,942.15	100%	0	\$0.00		0
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0

Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$
31390DJN5	BANK ONE,NA		4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$
31390DJQ8	BANK ONE,NA		1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$
31390DK29	Unavailable		8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$
31390DK37	Unavailable		29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$
Total			29	\$3,186,296.91	100%	0	\$0.00		0	\$
31390DK45	Unavailable		17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$
31390DKA1	WASHINGTON MUTUAL BANK, FA		68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$
31390DKB9	WASHINGTON MUTUAL BANK, FA		418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$
31390DKJ2	WASHINGTON MUTUAL BANK, FA		111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$
31390DKM5	NEXSTAR FINANCIAL CORPORATION		34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$
31390DKN3	NEXSTAR FINANCIAL CORPORATION		24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$
31390DKP8	RBMG INC.		1	\$54,324.28	5.11%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,009,600.00	94.89%	0	\$0.00	NA	0	\$
Total			13	\$1,063,924.28	100%	0	\$0.00		0	\$
31390DKR4	Unavailable		10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$

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31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$
31390DKY9	Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$
Total		54	\$10,280,478.52	100%	0	\$0.00		0	\$
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$
31390DLR3	RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA	0	\$
Total		12	\$1,423,096.00	100%	0	\$0.00		0	\$
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$
Total		51	\$6,545,326.76	100%	0	\$0.00		0	\$
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$

31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
Total			44	\$5,255,145.00	100%	0	\$0.00		0
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
Total			9	\$1,080,519.04	100%	0	\$0.00		0
31390DQE7		COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0
		Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0
Total			14	\$1,123,789.03	100%	0	\$0.00		0
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0
Total			15	\$1,692,051.72	100%	0	\$0.00		0
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0
Total			13	\$1,610,314.68	100%	0	\$0.00		0
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0
Total			18	\$1,359,253.00	100%	0	\$0.00		0
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,470,550.00	100%	0	\$0.00		0
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0
Total			12	\$1,389,047.23	100%	0	\$0.00		0
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,560,600.00	100%	0	\$0.00		0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0

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		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$

31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$
Total		99	\$18,999,157.40	100%	0	\$0.00		0	\$
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$
Total		30	\$3,013,828.11	100%	0	\$0.00		0	\$
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$
Total		17	\$1,629,842.93	100%	0	\$0.00		0	\$
31390EPE6	Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,798,817.36	100%	0	\$0.00		0	\$

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31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$
Total			126	\$25,124,154.65	100%	0	\$0.00		0	\$
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,490,625.00	100%	0	\$0.00		0	\$
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$
31390ERU8		WORLD SAVINGS	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$

		BANK							
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0
Total			27	\$2,716,189.60	100%	0	\$0.00		0
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0
Total			42	\$5,148,768.32	100%	0	\$0.00		0
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0
Total			30	\$3,578,880.75	100%	0	\$0.00		0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0
Total			127	\$18,013,335.92	100%	0	\$0.00		0
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0
Total			59	\$6,138,126.96	100%	0	\$0.00		0
31390EW40			2	\$81,537.12	63.21%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$
Total			3	\$129,002.69	100%	0	\$0.00		0	\$
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$
Total			24	\$2,588,642.47	100%	0	\$0.00		0	\$
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$
31390EXA5		CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$
Total			24	\$1,820,100.31	100%	0	\$0.00		0	\$
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$

31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$

31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,275,837.77	100%	0	\$0.00		0	\$
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$

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

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

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	\$
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	\$
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	\$

	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$

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

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

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

RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$
Unavailable	2,200	\$283,227,036.11	51.47%	2	\$79,524.78	NA	0	\$

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Total			4,346	\$550,615,851.07	100%	2	\$79,524.78		0	\$
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$	
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$	
		3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY							
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	\$
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$
		21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$

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

	MORTGAGE TRUST							
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	1	\$75,242.01	NA	\$
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE	347	\$52,107,192.91	2.52%	0	\$0.00	NA	\$

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

	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$
Total		12,638	\$2,069,656,059.24	100%	1	\$75,242.01		0	\$
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	706	\$78,932,511.59	70.69%	1	\$42,373.12	NA	0	\$
Total		1,026	\$111,674,802.28	100%	1	\$42,373.12		0	\$
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$

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

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

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

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$
Total			12	\$982,419.40	100%	0	\$0.00		0	\$
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$
Total			31	\$4,286,889.71	100%	0	\$0.00		0	\$
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$
Total			2	\$97,539.98	100%	0	\$0.00		0	\$
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$
Total			10	\$899,116.17	100%	0	\$0.00		0	\$
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$
Total			8	\$911,549.10	100%	0	\$0.00		0	\$
31376JY29		BISHOPS GATE RESIDENTIAL	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
			4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK							
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	\$
		3	\$387,600.00	0.48%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	\$
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	\$
		2	\$400,240.00	0.5%	0	\$0.00	NA	\$

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	\$
		1	\$193,000.00	0.24%	0	\$0.00	NA	\$

	SKY FINANCIAL GROUP							
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0
Total		483	\$80,013,650.69	100%	0	\$0.00		0
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$

JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0
		1	\$143,869.81	0.29%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	\$
Total		341	\$50,025,008.00	100%	0	\$0.00	0	\$
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	\$

	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$

	CITY LINE MORTGAGE CORPORATION							
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	\$
		1	\$286,750.50	0.38%	0	\$0.00	NA	\$

	FIRST MERCANTILE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	\$

	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$
		1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$

	VT DEVELOPMENT CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0
Total		412	\$77,000,594.00	100%	0	\$0.00		0
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.							
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$
	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	\$
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES	5	\$970,115.27	0.55%	0	\$0.00	NA	\$

	INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	4	\$935,106.56	0.53%	0	\$0.00	NA	0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	\$
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	\$
		1	\$100,000.00	0.06%	0	\$0.00	NA	\$

	PEOPLES TRUST AND SAVINGS BANK							
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	\$
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$
		1	\$51,324.79	0.04%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	\$
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	\$

HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$

	WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	7	\$710,218.83	0.57%	0	\$0.00	NA	0

	CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$

	EXPRESS							
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	\$
Total		989	\$125,260,673.70	100%	0	\$0.00	0	\$
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$

AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$
AMERIHOMEMORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$
AMERITRUSTMORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$
ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATEDMORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$
CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$
	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0

	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$
		13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	\$
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	\$
		5	\$368,031.70	0.09%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0

	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$
		26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	\$
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	\$

	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	\$
		1	\$139,538.75	0.03%	0	\$0.00	NA	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	\$
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL	15	\$2,503,725.26	0.63%	0	\$0.00	NA	\$

	CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	\$
		1	\$117,600.00	0.03%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0
		77	\$6,950,376.20	1.74%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	\$
		8	\$503,025.18	0.13%	0	\$0.00	NA	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$

CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$

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	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$

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31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$768,000.00	100%	0	\$0.00		0	\$
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$
Total		1	\$1,259,096.26	100%	0	\$0.00		0	\$
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,532,000.00	100%	0	\$0.00		0	\$
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$
Total		11	\$611,753.28	100%	0	\$0.00		0	\$
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$
Total		7	\$352,429.82	100%	0	\$0.00		0	\$
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$
Total		11	\$638,544.63	100%	0	\$0.00		0	\$
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$

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Total			103	\$19,398,521.43	100%	0	\$0.00		0	\$
31386P2D4	BANK OF AMERICA NA		18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$
31386P2E2	BANK OF AMERICA NA		12	\$2,348,262.70	42.4%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,189,578.99	57.6%	0	\$0.00	NA	0	\$
Total			26	\$5,537,841.69	100%	0	\$0.00		0	\$
31386P2K8	BANK OF AMERICA NA		23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$
	Unavailable		1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$
31386P2M4	BANK OF AMERICA NA		20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$
Total			18	\$3,503,163.47	100%	0	\$0.00		0	\$
31386PKA0	Unavailable		2	\$507,546.38	100%	0	\$0.00	NA	0	\$
Total			2	\$507,546.38	100%	0	\$0.00		0	\$
31386PZ22	BANK OF AMERICA NA		21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$
	Unavailable		6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$
31386PZ30	BANK OF AMERICA NA		52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$

31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	0	\$
Total		13	\$1,913,913.00	100%	0	\$0.00		0	\$
31386WKR8		18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$
Total		21	\$2,911,061.25	100%	0	\$0.00		0	\$
31386WUA4	RATE ONE HOME	7	\$1,000,202.79	100%	0	\$0.00	NA	0	\$

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	LOANS INC.								
Total		7	\$1,000,202.79	100%	0	\$0.00		0	\$
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,140,819.72	100%	0	\$0.00		0	\$
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$
31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$
Total		48	\$7,857,813.23	100%	0	\$0.00		0	\$
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$
31387W3S4	FIRST NATIONWIDE MORTGAGE	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0
Total			127	\$13,902,184.55	100%	0	\$0.00		0
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0
Total			408	\$60,198,952.87	100%	0	\$0.00		0
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0
Total			777	\$104,362,841.63	100%	0	\$0.00		0
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0
Total			128	\$16,364,915.14	100%	0	\$0.00		0
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0
Total			30	\$2,972,425.45	100%	0	\$0.00		0
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0
Total			53	\$7,192,619.95	100%	0	\$0.00		0
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0
Total			3	\$307,897.19	100%	0	\$0.00		0
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0
Total			25	\$2,099,456.60	100%	0	\$0.00		0

31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$
Total		41	\$6,203,897.50	100%	0	\$0.00		0	\$
31388AN34	HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$
Total		37	\$6,904,893.52	100%	0	\$0.00		0	\$
31388AR48	HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,339,636.20	100%	0	\$0.00		0	\$
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$
Total		3	\$189,594.97	100%	0	\$0.00		0	\$
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$
Total		1	\$55,831.61	100%	0	\$0.00		0	\$
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,933,517.00	100%	0	\$0.00		0	\$
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$
Total		17	\$764,933.12	100%	0	\$0.00		0	\$
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$
Total		8	\$441,834.36	100%	0	\$0.00		0	\$

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31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$
Total			11	\$665,699.72	100%	0	\$0.00		0	\$
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$
Total			11	\$1,207,040.76	100%	0	\$0.00		0	\$
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$

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31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$
31388QUU1	WACHOVIA MORTGAGE CORPORATION	8	\$1,046,765.80	45.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,199.00	54.31%	0	\$0.00	NA	0	\$
Total		19	\$2,290,964.80	100%	0	\$0.00		0	\$
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$
Total		15	\$2,371,160.31	100%	0	\$0.00		0	\$
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$
Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$

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31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$
Total		94	\$9,957,779.80	100%	0	\$0.00		0	\$
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$
31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$
Total		9	\$997,291.37	100%	0	\$0.00		0	\$
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$
31388XG32		56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$

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		HIBERNIA NATIONAL BANK							
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0
Total			91	\$6,017,953.29	100%	0	\$0.00		0
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
Total			269	\$39,001,555.15	100%	0	\$0.00		0
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
Total			169	\$28,001,986.86	100%	0	\$0.00		0
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
Total			281	\$41,501,609.90	100%	0	\$0.00		0
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
Total			204	\$30,150,871.11	100%	0	\$0.00		0
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
Total			146	\$20,003,969.58	100%	0	\$0.00		0
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
Total			79	\$10,542,598.56	100%	0	\$0.00		0
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0
Total			155	\$21,873,987.87	100%	0	\$0.00		0
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0
Total			58	\$6,513,387.56	100%	0	\$0.00		0
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0

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		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$
31388YX31		CITIMORTGAGE, INC.	6	\$798,555.89	35.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,427,409.18	64.13%	0	\$0.00	NA	0	\$
Total			14	\$2,225,965.07	100%	0	\$0.00		0	\$
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$

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Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$
Total			6	\$435,412.67	100%	0	\$0.00		0	\$
31389CK24		AEGIS MORTGAGE CORPORATION	15	\$1,156,615.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,156,615.17	100%	0	\$0.00		0	\$
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$
Total			48	\$7,999,550.00	100%	0	\$0.00		0	\$
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$

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31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,882,667.83	100%	0	\$0.00		0	\$
31389CKU2	AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA	0	\$
Total		29	\$4,500,300.00	100%	0	\$0.00		0	\$
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$

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31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$
31389DHE0		FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA	0	\$
Total			32	\$4,223,909.32	100%	0	\$0.00		0	\$
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$
Total			62	\$10,260,105.78	100%	0	\$0.00		0	\$
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$
31389FMP4		GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$
Total			24	\$3,279,881.41	100%	0	\$0.00		0	\$
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$

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Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	1	\$207,032.08	NA	0	\$
Total			65	\$14,000,566.00	100%	1	\$207,032.08		0	\$
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA	0	\$
Total			21	\$3,882,099.87	100%	0	\$0.00		0	\$
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$
31389HEN4		U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA	0	\$
Total			12	\$1,639,822.66	100%	0	\$0.00		0	\$

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31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$
31389HS66		THE HUNTINGTON MORTGAGE COMPANY	106	\$15,215,478.59	81.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,500,756.97	18.7%	0	\$0.00	NA	0	\$
Total			125	\$18,716,235.56	100%	0	\$0.00		0	\$
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$
31389HTB4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,255,279.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,255,279.39	100%	0	\$0.00		0	\$
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,161,071.82	100%	0	\$0.00		0	\$
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$

31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$
Total		74	\$11,945,357.71	100%	0	\$0.00		0	\$
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$
31389HXV5	Unavailable	21	\$2,052,463.46	100%	0	\$0.00	NA	0	\$
Total		21	\$2,052,463.46	100%	0	\$0.00		0	\$
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$

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		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$
31389JC36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$370,400.00	30.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA	0	\$
Total			10	\$1,229,844.75	100%	0	\$0.00		0	\$
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$

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Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$
Total			62	\$7,999,580.01	100%	0	\$0.00		0	\$
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,741,354.79	100%	0	\$0.00		0	\$
31389JQY3		Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$
Total			41	\$6,298,412.17	100%	0	\$0.00		0	\$
31389JRB2		Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,297,850.70	100%	0	\$0.00		0	\$
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$
Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$

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Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$
31389JY57	U.S. BANK N.A.		9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$
31389KDN8	BANK ONE,NA		10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$
	Unavailable		215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$
31389KDP3	BANK ONE,NA		3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$
31389L2A6	CITIMORTGAGE, INC.		46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$
31389L2C2	CITIMORTGAGE, INC.		58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$
31389L4S5	CITIMORTGAGE, INC.		93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$
	Unavailable		209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$

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31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$
Total		9	\$1,648,536.20	100%	0	\$0.00		0	\$
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$
31389LZW2	CITIMORTGAGE, INC.	5	\$712,575.86	50.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$706,292.93	49.78%	0	\$0.00	NA	0	\$
Total		9	\$1,418,868.79	100%	0	\$0.00		0	\$
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$
Total			4	\$298,536.41	100%	0	\$0.00		0	\$
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$
Total			4	\$313,366.91	100%	0	\$0.00		0	\$
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$
Total			5	\$446,611.33	100%	0	\$0.00		0	\$
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$
Total			4	\$445,688.21	100%	0	\$0.00		0	\$
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$
Total			7	\$621,765.73	100%	0	\$0.00		0	\$
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$
Total			2	\$262,514.33	100%	0	\$0.00		0	\$
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,350,462.70	100%	0	\$0.00		0	\$
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	0	\$
Total			11	\$661,224.80	100%	0	\$0.00		0	\$
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$
Total			89	\$15,078,007.31	100%	0	\$0.00		0	\$
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$
31389MZB6		SALEM FIVE MORTGAGE CORPORATION	11	\$1,551,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,551,150.00	100%	0	\$0.00		0	\$

31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$
Total			28	\$6,000,376.59	100%	0	\$0.00		0	\$
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,917.36	100%	0	\$0.00		0	\$
31389NVC6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$2,000,079.86	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,079.86	100%	0	\$0.00		0	\$
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$

31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,116.00	100%	0	\$0.00		0	\$
31389NWF8	Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,893,950.00	100%	0	\$0.00		0	\$
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$
Total		105	\$17,432,535.03	100%	0	\$0.00		0	\$
31389PNB2	BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$
Total		238	\$46,383,893.41	100%	0	\$0.00		0	\$
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$
31389PNZ9		BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$
Total			8	\$1,018,935.16	100%	0	\$0.00		0	\$
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$
31389PQ45		WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$
Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,879,391.39	100%	0	\$0.00		0	\$
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$
31389QJF6			16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$1,448,475.85	100%	0	\$0.00	0	\$
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	\$
Total			14	\$1,402,236.42	100%	0	\$0.00	0	\$
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	\$
Total			10	\$1,208,500.00	100%	0	\$0.00	0	\$
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	\$
Total			19	\$2,823,666.80	100%	0	\$0.00	0	\$
31389QM8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	\$
Total			15	\$2,123,425.09	100%	0	\$0.00	0	\$
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	\$
Total			13	\$1,442,258.79	100%	0	\$0.00	0	\$
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	\$
Total			5	\$293,270.66	100%	0	\$0.00	0	\$
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	\$
Total			5	\$261,901.88	100%	0	\$0.00	0	\$
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	\$
Total			6	\$263,600.18	100%	0	\$0.00	0	\$
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	\$
Total			6	\$406,785.66	100%	0	\$0.00	0	\$
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	\$
Total			9	\$1,402,970.56	100%	0	\$0.00	0	\$

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31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$
Total		81	\$10,987,905.81	100%	0	\$0.00		0	\$
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$
Total		292	\$35,830,571.27	100%	0	\$0.00		0	\$
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$
Total		163	\$18,524,893.14	100%	0	\$0.00		0	\$
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$
	Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$
Total		265	\$27,004,076.64	100%	0	\$0.00		0	\$
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$
Total		222	\$37,206,306.56	100%	0	\$0.00		0	\$
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$
Total		315	\$47,393,722.07	100%	0	\$0.00		0	\$
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$
Total		115	\$17,576,511.28	100%	0	\$0.00		0	\$
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$
Total		69	\$10,086,141.11	100%	0	\$0.00		0	\$

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31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$
Total		160	\$9,876,974.16	100%	0	\$0.00		0	\$
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$
Total		7	\$1,267,990.80	100%	0	\$0.00		0	\$
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$
Total		56	\$7,511,732.08	100%	0	\$0.00		0	\$
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$
Total		185	\$22,590,685.20	100%	0	\$0.00		0	\$
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$
Total		47	\$7,023,794.49	100%	0	\$0.00		0	\$
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$
Total		18	\$1,098,295.59	100%	0	\$0.00		0	\$
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$
Total		217	\$28,766,538.57	100%	0	\$0.00		0	\$
31389R2U9	BANKNORTH, NA	61	\$6,993,926.82	100%	0	\$0.00	NA	0	\$
Total		61	\$6,993,926.82	100%	0	\$0.00		0	\$
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$

31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$
Total		95	\$15,585,469.89	100%	0	\$0.00		0	\$
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$
31389R4J2	COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$
Total		32	\$3,605,417.62	100%	0	\$0.00		0	\$
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,508,050.00	100%	0	\$0.00		0	\$
31389R4L7	COLUMBIA NATIONAL INC.	68	\$10,206,668.97	96.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,500.00	3.07%	0	\$0.00	NA	0	\$
Total		70	\$10,530,168.97	100%	0	\$0.00		0	\$
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$
Total		26	\$2,857,172.35	100%	0	\$0.00		0	\$
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,793,581.11	100%	0	\$0.00		0	\$
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$
Total		36	\$4,459,405.49	100%	0	\$0.00		0	\$
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$
Total		40	\$4,427,012.01	100%	0	\$0.00		0	\$
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$

Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$
31389R5S1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,397,122.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,397,122.28	100%	0	\$0.00		0	\$
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$

31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$
Total		53	\$10,001,569.31	100%	0	\$0.00		0	\$
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$
31389RT63	Unavailable	26	\$4,999,904.81	100%	0	\$0.00	NA	0	\$
Total		26	\$4,999,904.81	100%	0	\$0.00		0	\$
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$
Total		59	\$9,000,824.36	100%	0	\$0.00		0	\$
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$
Total		86	\$13,999,297.95	100%	0	\$0.00		0	\$
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$
31389RTX4	HSBC MORTGAGE CORPORATION (USA)	30	\$5,422,808.23	54.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,577,892.68	45.78%	0	\$0.00	NA	0	\$
Total		54	\$10,000,700.91	100%	0	\$0.00		0	\$
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$
Total		47	\$10,000,481.67	100%	0	\$0.00		0	\$

31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$
Total		8	\$566,861.84	100%	0	\$0.00		0	\$
31389RUE4	HSBC MORTGAGE CORPORATION (USA)	3	\$507,085.46	10.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,401,858.63	89.67%	0	\$0.00	NA	0	\$
Total		31	\$4,908,944.09	100%	0	\$0.00		0	\$
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$

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31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$
Total			8	\$993,463.51	100%	0	\$0.00		0	\$
31389RX27		INDYMAC BANK, FSB	1	\$205,804.94	13.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,353,846.26	86.8%	0	\$0.00	NA	0	\$
Total			8	\$1,559,651.20	100%	0	\$0.00		0	\$
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$
31389RXQ4		INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$
Total			17	\$3,315,234.66	100%	0	\$0.00		0	\$
31389RXR2		Unavailable	12	\$1,798,397.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,798,397.09	100%	0	\$0.00		0	\$
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$

Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$