

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 08 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00
31390JQP9			71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.00
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$0.00
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00
31390JRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00
31390JS51			90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00

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

31390JSP7	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00
Total		390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00
31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00
31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00
Total		323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00
Total		390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total		326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00

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

		NORTH CAROLINA							
Total			41	\$5,283,536.89	100%	0	\$0.00	0	\$0.00
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	\$0.00
Total			127	\$5,575,568.89	100%	0	\$0.00	0	\$0.00
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	\$0.00
Total			49	\$1,531,551.55	100%	0	\$0.00	0	\$0.00
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	\$0.00
Total			36	\$690,024.14	100%	0	\$0.00	0	\$0.00
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,026,780.82	100%	0	\$0.00	0	\$0.00
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00	0	\$0.00
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,269,770.00	100%	0	\$0.00	0	\$0.00
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,455,164.66	100%	0	\$0.00	0	\$0.00
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	\$0.00
Total			293	\$61,910,395.92	100%	0	\$0.00	0	\$0.00
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	\$0.00
Total			101	\$4,780,659.53	100%	0	\$0.00	0	\$0.00

31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			114	\$9,482,833.20	100% 0	\$0.00		0	\$0.00
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$1,179,388.75	100% 0	\$0.00		0	\$0.00
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100% 0	\$0.00	NA	0	\$0.00
Total			70	\$5,740,003.71	100% 0	\$0.00		0	\$0.00
31390JVVO		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,891.00	100% 0	\$0.00		0	\$0.00
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100% 0	\$0.00	NA	0	\$0.00
Total			366	\$25,067,443.54	100% 0	\$0.00		0	\$0.00
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$1,213,891.45	100% 0	\$0.00		0	\$0.00
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100% 0	\$0.00	NA	0	\$0.00
Total			136	\$5,646,154.41	100% 0	\$0.00		0	\$0.00
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100% 0	\$0.00	NA	0	\$0.00
Total			219	\$8,372,265.37	100% 0	\$0.00		0	\$0.00
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100% 0	\$0.00	NA	0	\$0.00
Total			31	\$4,802,021.76	100% 0	\$0.00		0	\$0.00
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100% 0	\$0.00	NA	0	\$0.00
Total			24	\$3,681,180.60	100% 0	\$0.00		0	\$0.00

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31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,691.72	100%	0	\$0.00		0	\$0.00
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$138,908.85	100%	0	\$0.00		0	\$0.00
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,141.14	100%	0	\$0.00		0	\$0.00
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$690,067.47	100%	0	\$0.00		0	\$0.00
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,409,338.66	100%	0	\$0.00		0	\$0.00
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,563,618.89	100%	0	\$0.00		0	\$0.00
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJK5			14	\$662,213.69	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			14	\$662,213.69	100%	0	\$0.00	0	\$0.00
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	\$0.00
Total			44	\$1,158,208.02	100%	0	\$0.00	0	\$0.00
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$972,153.54	100%	0	\$0.00	0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00	0	\$0.00
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	\$0.00
Total			82	\$6,429,349.40	100%	0	\$0.00	0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00	0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00	0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00	0	\$0.00
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,001,210.83	100%	0	\$0.00	0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00	0	\$0.00
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,501,085.59	100%	0	\$0.00	0	\$0.00
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	\$0.00
Total			59	\$1,886,570.57	100%	0	\$0.00	0	\$0.00

31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,567,146.96	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00

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31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2		607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			607	\$97,483,494.97	100% 0	\$0.00		0	\$0.0
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100% 0	\$0.00	NA	0	\$0.0
Total			121	\$7,893,852.13	100% 0	\$0.00		0	\$0.0
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100% 0	\$0.00	NA	0	\$0.0
Total			56	\$8,760,297.10	100% 0	\$0.00		0	\$0.0
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100% 0	\$0.00	NA	0	\$0.0
Total			19	\$1,047,465.96	100% 0	\$0.00		0	\$0.0
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100% 0	\$0.00	NA	0	\$0.0
Total			185	\$16,114,634.84	100% 0	\$0.00		0	\$0.0
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100% 0	\$0.00	NA	0	\$0.0
Total			65	\$4,255,371.07	100% 0	\$0.00		0	\$0.0
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100% 0	\$0.00	NA	0	\$0.0
Total			15	\$1,330,364.00	100% 0	\$0.00		0	\$0.0
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100% 0	\$0.00	NA	0	\$0.0
Total			155	\$14,020,166.75	100% 0	\$0.00		0	\$0.0
31390KX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100% 0	\$0.00	NA	0	\$0.0
Total			89	\$6,965,858.73	100% 0	\$0.00		0	\$0.0
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100% 0	\$0.00	NA	0	\$0.0
Total			395	\$39,955,187.34	100% 0	\$0.00		0	\$0.0
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100% 0	\$0.00	NA	0	\$0.0
Total			136	\$7,590,847.66	100% 0	\$0.00		0	\$0.0
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100% 0	\$0.00	NA	0	\$0.0
Total			208	\$15,898,867.24	100% 0	\$0.00		0	\$0.0

31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$762,202.04	100%	0	\$0.00		0	\$0.00
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKL9	Unavailable		6	\$506,472.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,472.13	100%	0	\$0.00		0	\$0.00
31390LKN5	Unavailable		83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0	Unavailable		223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LKQ8	Unavailable		130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00
31390LKR6	Unavailable		438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2	Unavailable		175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7	Unavailable		36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LKY1	DLJ MORTGAGE CAPITAL INC.		18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00
31390LKZ8	DLJ MORTGAGE CAPITAL INC.		46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00
31390LL20	DLJ MORTGAGE CAPITAL INC.		4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00
31390LL38	DLJ MORTGAGE CAPITAL INC.		25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL79	DLJ MORTGAGE CAPITAL INC.		52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00
31390LL95	DLJ MORTGAGE CAPITAL INC.		48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00

31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,474,268.87	100%	0	\$0.00		0	\$0.00
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.00
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00
31390LPB6	RESIDENTIAL FUNDING CORP		1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,814.73	100%	0	\$0.00		0	\$0.00
31390LPC4	RESIDENTIAL FUNDING CORP		2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00
31390LPF7	Unavailable		24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5	Unavailable		37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2	SUNTRUST MORTGAGE INC.		24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8	SUNTRUST MORTGAGE INC.		21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20	AEGIS MORTGAGE CORPORATION		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)		147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY		2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
			68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	\$0.00
		2	\$323,200.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSAL MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00	0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00
		18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	\$0.00
Total		5,517	\$682,915,376.51	100%	0	\$0.00	0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00	0	\$0.00
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	\$0.00
		4	\$350,795.69	1.05%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$246,400.00	0.74%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	\$0.00
		10	\$546,797.21	0.65%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00	0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00	0	\$0.00
31371KSF9		1	\$332,705.66	2.73%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,074,429.01	100%	0	\$0.00		0	\$0.00
31371KSR3		COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00
31371RFS0	BANK ONE, NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,962,508.46	100%	0	\$0.00		0	\$0.00
31371RFU5	BISHOPS GATE	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$0.00
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,047,142.71	100%	0	\$0.00		0	\$0.00
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00
		13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	\$0.00
		5	\$771,174.88	0.48%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	\$0.00
		5	\$761,076.50	0.48%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	\$0.00
		1	\$159,449.81	0.1%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$181,975.29	0.11%	0	\$0.00	NA	\$0.00

	TINKER CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	\$0.00
Total		1,232	\$160,060,063.00	100%	0	\$0.00	0	\$0.00
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	\$0.00
		9	\$595,639.15	0.13%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	\$0.00

	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	\$0.0
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	\$0.0
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	\$0.0
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	\$0.0
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	\$0.0
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	\$0.0
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	\$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	\$0.0
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	\$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	\$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	\$0.0
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	\$0.0
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	\$0.0

	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0 \$0.00
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0 \$0.00
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0 \$0.00
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0 \$0.00
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0 \$0.00
		2	\$99,900.10	0.02%	0	\$0.00	NA	0 \$0.00

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

	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	\$0.00
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	\$0.00
		121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	\$0.00

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

	BANKERSBANK							
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	7	\$577,449.76	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	\$0.00
Total		4,243	\$471,526,015.00	100%	0	\$0.00	0	\$0.00
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	\$0.00
		2	\$263,587.88	0.19%	0	\$0.00	NA	\$0.00

	ALLMONEY MORTGAGE BANKERS, INC.								
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$19,935.52	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$34,089.74	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.0
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.0
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.0
		17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.0

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	\$0.00
		4	\$233,071.11	0.17%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00	0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	\$0.0
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	\$0.0
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	\$0.0
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	\$0.0
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	\$0.0
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	\$0.0
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	\$0.0
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	\$0.0
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.0

	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00

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

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

	BANKERSBANK							
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00	0	\$0.00
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00

DESSERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$199,836.00	0.08%	0	\$0.00	NA	\$0.00

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

	NW FEDERAL CREDIT UNION							
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00

31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$262,543.79	100%	0	\$0.00		0	\$0.00
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,097.08	100%	0	\$0.00		0	\$0.00
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$0.00
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$0.00

31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00

31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00

31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,051,332.79	100%	0	\$0.00		0	\$0.00
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00
31388XHB3		48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,738,153.03	100%	0	\$0.00		0	\$0.00
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00

31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,877,036.21	100%	0	\$0.00		0	\$0.00
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,986,785.48	100%	0	\$0.00		0	\$0.00
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0		8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$0.00
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$0.00
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$0.00
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$0.00
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,400,513.95	100%	0	\$0.00		0	\$0.00
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,703,389.70	100%	0	\$0.00		0	\$0.00
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,259.93	100%	0	\$0.00		0	\$0.00
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00
31389L2M0		CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,064,309.98	100%	0	\$0.00		0	\$0.00
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,259,464.78	100%	0	\$0.00		0	\$0.00
31389L4P1		CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,497,012.65	100%	0	\$0.00		0	\$0.00
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,593,655.28	100%	0	\$0.00		0	\$0.00
31389M4N4		GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,068,488.54	100%	0	\$0.00		0	\$0.00
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00

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Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$0.00
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,056.61	100%	0	\$0.00		0	\$0.00
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$0.00
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00

31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total		248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,571,144.03	100%	0	\$0.00		0	\$0.00
31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00
Total		397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00
31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00

Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,310,671.81	100%	0	\$0.00		0	\$0.00
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,602,512.44	100%	0	\$0.00		0	\$0.00
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,279.68	100%	0	\$0.00		0	\$0.00
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,695,288.46	100%	0	\$0.00		0	\$0.00
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,240.00	100%	0	\$0.00		0	\$0.00
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,356.63	100%	0	\$0.00		0	\$0.00
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,802.53	100%	0	\$0.00		0	\$0.00
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00
31389RY67	INDYMAC BANK, FSB		8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00
31389RY91	INDYMAC BANK, FSB		18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00
31389RYA8	Unavailable		28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,625.09	100%	0	\$0.00		0	\$0.00
31389RYB6	INDYMAC BANK, FSB		1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00
31389RYC4	Unavailable		7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYD2	Unavailable		19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$966,427.15	100%	0	\$0.00		0	\$0.00
31389RYF7	Unavailable		12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,861.38	100%	0	\$0.00		0	\$0.00
31389RYU4	INDYMAC BANK, FSB		8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2	INDYMAC BANK, FSB		18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RY6	INDYMAC BANK, FSB		1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00
31389RYZ3	INDYMAC BANK, FSB		10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00
31389RZA7	INDYMAC BANK, FSB		60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00

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31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$0.00
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,583,605.73	100%	0	\$0.00		0	\$0.00
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00
31389SVX9		WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$954,151.83	100%	0	\$0.00		0	\$0.00
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00

31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$0.00
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00

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31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,952.83	100%	0	\$0.00		0	\$0.00
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQF2		INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00
31389TQG0		INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00
31389TQH8		INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$0.00
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5		INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0		INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$425,552.97	100%	0	\$0.00		0	\$0.00
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00

31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00

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31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.00
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00

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31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$0.00
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0.00
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$0.00
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00

31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0.00
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,230,075.13	100%	0	\$0.00		0	\$0.00
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$0.00
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$0.00
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00

Total			497	\$82,225,689.52	100% 0	\$0.00		0	\$0.00
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100% 0	\$0.00	NA	0	\$0.00
Total			44	\$3,121,757.83	100% 0	\$0.00		0	\$0.00
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100% 0	\$0.00	NA	0	\$0.00
Total			58	\$9,863,867.07	100% 0	\$0.00		0	\$0.00
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100% 0	\$0.00	NA	0	\$0.00
Total			112	\$18,098,077.42	100% 0	\$0.00		0	\$0.00
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17% 0	\$0.00	NA	0	\$0.00
Total			29	\$1,449,451.40	100% 0	\$0.00		0	\$0.00
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45% 0	\$0.00	NA	0	\$0.00
Total			30	\$1,521,095.78	100% 0	\$0.00		0	\$0.00
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15% 0	\$0.00	NA	0	\$0.00
Total			30	\$1,408,051.66	100% 0	\$0.00		0	\$0.00
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27% 0	\$0.00	NA	0	\$0.00
Total			32	\$1,327,105.60	100% 0	\$0.00		0	\$0.00
31389XUY7		BISHOPS GATE	59	\$10,641,448.26	100% 0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			59	\$10,641,448.26	100%	0	\$0.00	0	\$0.00
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,196,554.29	100%	0	\$0.00	0	\$0.00
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	\$0.00
Total			128	\$12,679,475.13	100%	0	\$0.00	0	\$0.00
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	\$0.00
Total			41	\$5,756,721.00	100%	0	\$0.00	0	\$0.00
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	\$0.00
Total			59	\$8,809,545.37	100%	0	\$0.00	0	\$0.00
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	\$0.00
Total			31	\$3,029,196.79	100%	0	\$0.00	0	\$0.00
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	\$0.00
Total			148	\$14,546,427.01	100%	0	\$0.00	0	\$0.00

31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,717,690.00	100%	0	\$0.00		0	\$0.00
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,487,150.17	100%	0	\$0.00		0	\$0.00
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00

31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$0.00
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,268.31	100%	0	\$0.00		0	\$0.00
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,330.15	100%	0	\$0.00		0	\$0.00
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,781,770.51	100%	0	\$0.00		0	\$0.00
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			41	\$4,434,820.76	100%	0	\$0.00	0	\$0.00
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00	0	\$0.00
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	\$0.00
Total			59	\$10,042,090.00	100%	0	\$0.00	0	\$0.00
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	\$0.00
Total			10	\$1,160,077.00	100%	0	\$0.00	0	\$0.00
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	\$0.00
Total			34	\$4,217,529.74	100%	0	\$0.00	0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	\$0.00
Total			98	\$15,031,533.90	100%	0	\$0.00	0	\$0.00
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$451,000.00	10.26%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			22	\$4,395,292.04	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,009,350.00	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,044,466.00	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,149,863.65	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			55	\$9,978,942.00	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			68	\$10,076,424.49	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			17	\$1,142,145.00	100% 0	\$0.00	0	\$0.00	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			45	\$6,739,437.47	100% 0	\$0.00	0	\$0.00	\$0.00

31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00
31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,651,628.77	100%	0	\$0.00		0	\$0.00
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,975,950.30	100%	0	\$0.00		0	\$0.00
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8		38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,700.00	100%	0	\$0.00		0	\$0.00
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,119,638.74	100%	0	\$0.00		0	\$0.00
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,681,579.80	100%	0	\$0.00		0	\$0.00
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00

31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$0.00
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,703.00	100%	0	\$0.00		0	\$0.00
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,247,432.45	100%	0	\$0.00		0	\$0.00
31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,797.18	100%	0	\$0.00		0	\$0.00
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,681.04	100%	0	\$0.00		0	\$0.00
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,064,753.97	100%	0	\$0.00		0	\$0.00
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$0.00
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$0.00
31390AF47		WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,004,047.74	100%	0	\$0.00		0	\$0.00
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,966.55	100%	0	\$0.00		0	\$0.00
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,095,843.68	100%	0	\$0.00		0	\$0.00
31390AFX3		WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,689,980.68	100%	0	\$0.00		0	\$0.00
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,903,038.77	100%	0	\$0.00		0	\$0.00
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,435,102.61	100%	0	\$0.00		0	\$0.00
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,951.77	100%	0	\$0.00		0	\$0.00
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00

31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,624.17	100%	0	\$0.00		0	\$0.00
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,230,144.00	100%	0	\$0.00		0	\$0.00
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,931,046.79	70.1%	1	\$81,359.91	NA	1	\$81,359.91
Total			86	\$9,887,470.66	100%	1	\$81,359.91		1	\$81,359.91
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00
31390BB80		UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9		UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5		UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0		UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BCD8		UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,852,520.11	100%	0	\$0.00		0	\$0.00
31390BD39		UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB		1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable		127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB		4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK64	Unavailable		165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,942,774.20	100%	0	\$0.00		0	\$0.00
31390BK72	Unavailable		71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80	FLAGSTAR BANK, FSB		1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00
31390BK98	Unavailable		60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00
31390BKU1	Unavailable		151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00
31390BKV9	Unavailable		362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKW7	Unavailable		250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,482,648.84	100%	0	\$0.00		0	\$0.00
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL22	FLAGSTAR BANK, FSB		2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,322,100.63	100%	0	\$0.00		0	\$0.00

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31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$0.00
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,777,205.63	100%	0	\$0.00		0	\$0.00
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,565,162.63	100%	0	\$0.00		0	\$0.00
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$0.00
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,582,681.52	100%	0	\$0.00		0	\$0.00
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00

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31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,603,667.34	100%	0	\$0.00		0	\$0.00
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,743,404.29	100%	0	\$0.00		0	\$0.00
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,254,120.98	100%	0	\$0.00		0	\$0.00
31390BM39	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,538.35	100%	0	\$0.00		0	\$0.00
31390BMB1	Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,219,323.43	100%	0	\$0.00		0	\$0.00
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00
31390BMU9		21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			21	\$2,160,853.73	100%	0	\$0.00	0	\$0.00
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,230,253.65	100%	0	\$0.00	0	\$0.00
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,002,511.60	100%	0	\$0.00	0	\$0.00
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,187,967.67	100%	0	\$0.00	0	\$0.00
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,102,214.05	100%	0	\$0.00	0	\$0.00
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,680,204.11	100%	0	\$0.00	0	\$0.00
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	\$0.00
Total			32	\$5,567,854.81	100%	0	\$0.00	0	\$0.00
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,249,776.07	100%	0	\$0.00	0	\$0.00
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	\$0.00
Total			28	\$1,953,586.97	100%	0	\$0.00	0	\$0.00
31390BTK4		PRINCIPAL RESIDENTIAL	6	\$830,900.71	2.73%	0	\$0.00	NA	\$0.00

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

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Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVW5		BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,116,591.06	100%	0	\$0.00		0	\$0.00
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,313.99	100%	0	\$0.00		0	\$0.00
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,259,133.00	100%	0	\$0.00		0	\$0.00
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,710,963.54	100%	0	\$0.00		0	\$0.00
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,767,134.67	100%	0	\$0.00		0	\$0.00
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00
31390CX68		GREENPOINT MORTGAGE FUNDING,	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,909.91	100%	0	\$0.00		0	\$0.00
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,071.57	100%	0	\$0.00		0	\$0.00
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,190,144.97	100%	0	\$0.00		0	\$0.00
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,307,124.17	100%	0	\$0.00		0	\$0.00
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00
31390CYU4		RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CYX8		RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,300.00	100%	0	\$0.00		0	\$0.00
31390CYZ3		RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00
31390DAX2		FIRST HORIZON HOME	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,756,346.39	100%	0	\$0.00		0	\$0.00
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51		SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00
31390DC77		SUNTRUST	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,176,876.86	100%	0	\$0.00		0	\$0.00
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7		SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00
31390DDD3		SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,349,776.20	100%	0	\$0.00		0	\$0.00
31390DDJ0		SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7		SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5		SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00

31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,558,802.10	100%	0	\$0.00		0	\$0.00
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,030.89	100%	0	\$0.00		0	\$0.00
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00

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31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,359,080.00	100%	0	\$0.00		0	\$0.00
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,754,458.50	100%	0	\$0.00		0	\$0.00
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,168,930.00	100%	0	\$0.00		0	\$0.00
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,537.31	100%	0	\$0.00		0	\$0.00
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,310,874.62	100%	0	\$0.00		0	\$0.00
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00

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31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,633.57	100%	0	\$0.00		0	\$0.00
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,500.00	100%	0	\$0.00		0	\$0.00
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,317,370.23	100%	0	\$0.00		0	\$0.00
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,057,604.02	100%	0	\$0.00		0	\$0.00
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,774,977.71	100%	0	\$0.00		0	\$0.00
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,815,987.41	100%	0	\$0.00		0	\$0.00
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,567,621.37	100%	0	\$0.00		0	\$0.00
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$0.00
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,963.46	100%	0	\$0.00		0	\$0.00
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$0.00

31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,884.46	100%	0	\$0.00		0	\$0.00
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0.00
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0.00
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.00

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31390DZQ0		RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31390DZS6		RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,160.00	100%	0	\$0.00		0	\$0.00
31390DZU1		RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,700.00	100%	0	\$0.00		0	\$0.00
31390E2B7		COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,176,000.00	100%	0	\$0.00		0	\$0.00
31390E2G6		COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00

Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,817,929.60	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6N7		AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00
31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,497,563.71	100%	0	\$0.00		0	\$0.00
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,135.93	100%	0	\$0.00		0	\$0.00
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00

31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,580,096.92	100%	0	\$0.00		0	\$0.00
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,177.88	100%	0	\$0.00		0	\$0.00
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,081.35	100%	0	\$0.00		0	\$0.00
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,964.93	100%	0	\$0.00		0	\$0.00
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$0.00
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0		SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00

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

		CREDIT UNION							
Total			92	\$16,000,097.84	100%	0	\$0.00	0	\$0.00
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,116,999.40	100%	0	\$0.00	0	\$0.00
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,981,592.02	100%	0	\$0.00	0	\$0.00
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,461,822.00	100%	0	\$0.00	0	\$0.00
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	\$0.00
Total			108	\$19,021,550.42	100%	0	\$0.00	0	\$0.00
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,385,500.00	100%	0	\$0.00	0	\$0.00
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,428,099.68	100%	0	\$0.00	0	\$0.00
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00	0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00	0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00	0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00	0	\$0.00

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31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,158,820.43	100%	0	\$0.00		0	\$0.00
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,183.39	100%	0	\$0.00		0	\$0.00
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,041,938.05	100%	0	\$0.00		0	\$0.00
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,495,074.01	100%	0	\$0.00		0	\$0.00
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$976,046.92	100%	0	\$0.00		0	\$0.00
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,256.45	100%	0	\$0.00		0	\$0.00
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,817.69	100%	0	\$0.00		0	\$0.00
31390EVX7	NATIONAL CITY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$0.00
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00
31390EY89		RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,364,311.48	100%	0	\$0.00		0	\$0.00
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00
31390EZ21		COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00

31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,300.00	100%	0	\$0.00		0	\$0.00
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,423.25	100%	0	\$0.00		0	\$0.00
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,551,625.00	100%	0	\$0.00		0	\$0.00
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00

31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,555,800.00	100%	0	\$0.00		0	\$0.00
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,459,449.49	100%	0	\$0.00		0	\$0.00
31390F5N5	WASHINGTON	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5P0		WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,323,783.58	100%	0	\$0.00		0	\$0.00
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,817,502.50	100%	0	\$0.00		0	\$0.00
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00

Total			161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00

31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$0.00
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00
31390FB65	WASHINGTON	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,994.82	100%	0	\$0.00		0	\$0.00
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0.00
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00
31390FJ67			32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,346,989.24	100%	0	\$0.00		0	\$0.00
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,406,133.39	100%	0	\$0.00		0	\$0.00
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00

31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,819,794.80	100%	0	\$0.00		0	\$0.00
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00

31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,211,450.72	100%	0	\$0.00		0	\$0.00
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,966,705.59	100%	0	\$0.00		0	\$0.00
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,182,661.65	100%	0	\$0.00		0	\$0.00
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,552.90	100%	0	\$0.00		0	\$0.00
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00

31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,925,324.66	100%	0	\$0.00		0	\$0.00
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,837,140.38	100%	0	\$0.00		0	\$0.00
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00

31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,791,612.69	100%	0	\$0.00		0	\$0.00
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,937,866.32	100%	0	\$0.00		0	\$0.00
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,154,059.26	100%	0	\$0.00		0	\$0.00

31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,902,046.25	100%	0	\$0.00		0	\$0.00
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0.00
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,563,921.41	100%	0	\$0.00		0	\$0.00
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,979.46	100%	0	\$0.00		0	\$0.00
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,705,356.36	100%	0	\$0.00		0	\$0.00
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,242,270.19	100%	0	\$0.00		0	\$0.00
31390FN47		WASHINGTON MUTUAL BANK, FA	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,799,215.93	100%	0	\$0.00		0	\$0.00
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,778,051.18	100%	0	\$0.00		0	\$0.00
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,268,386.94	100%	0	\$0.00		0	\$0.00
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,575,307.84	100%	0	\$0.00		0	\$0.00
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,637,302.17	100%	0	\$0.00		0	\$0.00
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,757,782.00	100%	0	\$0.00		0	\$0.00
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,167,441.39	100%	0	\$0.00		0	\$0.00

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31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,805,359.87	100%	0	\$0.00		0	\$0.00
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,948,979.53	100%	0	\$0.00		0	\$0.00
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,741,243.35	100%	0	\$0.00		0	\$0.00
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$0.00
Total		219	\$11,431,140.79	100%	0	\$0.00		0	\$0.00
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00

31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0.00
Total		301	\$16,689,560.93	100%	0	\$0.00		0	\$0.00
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,292.38	100%	0	\$0.00		0	\$0.00
31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,085,033.06	100%	0	\$0.00		0	\$0.00
31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0.00

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Total			178	\$20,004,723.26	100%	0	\$0.00		0	\$0.00
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,918,606.86	100%	0	\$0.00		0	\$0.00
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,712.94	100%	0	\$0.00		0	\$0.00
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,692.37	100%	0	\$0.00		0	\$0.00
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00

31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,822,166.80	100%	0	\$0.00		0	\$0.00
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,134,383.62	100%	0	\$0.00		0	\$0.00
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,107.89	100%	0	\$0.00		0	\$0.00
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,187,299.21	100%	0	\$0.00		0	\$0.00
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,222,086.13	100%	0	\$0.00		0	\$0.00
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,877,766.46	100%	0	\$0.00		0	\$0.00
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,594,396.46	100%	0	\$0.00		0	\$0.00
31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,007,858.82	100%	0	\$0.00		0	\$0.00
31390G2H9	COUNTRYWIDE HOME	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9			109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,781,092.31	100%	0	\$0.00		0	\$0.00
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,618.43	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,719,457.94	100%	0	\$0.00		0	\$0.00
31390G4J3		COUNTRYWIDE HOME	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$0.00
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0.00
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$965,388.16	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,229,382.91	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,081.67	100%	0	\$0.00		0	\$0.00
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,403,590.56	100%	0	\$0.00		0	\$0.00
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,377,713.92	100%	0	\$0.00		0	\$0.00
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$0.00
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,868,902.44	100%	0	\$0.00		0	\$0.00
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$0.00

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31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,640,776.98	100%	0	\$0.00		0	\$0.00
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,796,524.00	100%	0	\$0.00		0	\$0.00
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2	COUNTRYWIDE HOME	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,385.13	100%	0	\$0.00		0	\$0.00
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,144,588.26	100%	0	\$0.00		0	\$0.00
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,303,037.22	100%	0	\$0.00		0	\$0.00
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,128.00	100%	0	\$0.00		0	\$0.00
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,163,712.90	100%	0	\$0.00		0	\$0.00
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00

Total			69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00

31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,776,810.83	100%	0	\$0.00		0	\$0.00
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,954,853.41	100%	0	\$0.00		0	\$0.00