

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 07 of 86

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)	#	\$	(% of principal balance)
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00	
Total			390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00	
Total			282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00	
Total			275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00	
Total			281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00	
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total			412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00
31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00

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31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1		SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JTT9		SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJV4		SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JJX0		SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00

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31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00

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31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,562,593.71	100%	0	\$0.00		0	\$0.00
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00
Total		362	\$54,624,119.73	100%	0	\$0.00		0	\$0.00
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00
Total		636	\$90,942,281.28	100%	0	\$0.00		0	\$0.00
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,131,737.31	100%	0	\$0.00		0	\$0.00

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31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,382,007.65	100%	0	\$0.00		0	\$0.00
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,121,404.26	100%	0	\$0.00		0	\$0.00
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total		909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,524,267.62	100%	0	\$0.00		0	\$0.00
31390KEV6		Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,762,619.05	100%	0	\$0.00		0	\$0.00
31390KG77		WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,211.53	100%	0	\$0.00		0	\$0.00
31390KG85		WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,195.82	100%	0	\$0.00		0	\$0.00
31390KG93		WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,228.49	100%	0	\$0.00		0	\$0.00
31390KGC6		OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,998,553.93	100%	0	\$0.00		0	\$0.00
31390K GK8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KH27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$0.00
Total			1,377	\$87,788,833.54	100%	0	\$0.00		0	\$0.00
31390KH35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,190,934.09	100%	0	\$0.00		0	\$0.00
31390KH50		Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,738,864.37	100%	0	\$0.00		0	\$0.00
31390KH68		Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,631,423.26	100%	0	\$0.00		0	\$0.00
31390KH84		Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,298,374.88	100%	0	\$0.00		0	\$0.00
31390KH92	WASHINGTON MUTUAL BANK, FA		1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$33,321,009.23	99.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,511,009.23	100%	0	\$0.00		0	\$0.00
31390KHE1	WASHINGTON MUTUAL BANK, FA		81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,692,132.27	100%	0	\$0.00		0	\$0.00
31390KHF8	WASHINGTON MUTUAL BANK, FA		188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$20,733,096.75	44.04%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,078,858.82	100%	0	\$0.00		0	\$0.00
31390KHG6	WASHINGTON MUTUAL BANK, FA		52	\$6,645,609.37	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,121,606.95	14.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,767,216.32	100%	0	\$0.00		0	\$0.00
31390KHJ0	WASHINGTON MUTUAL BANK, FA		28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,395,612.03	100%	0	\$0.00		0	\$0.00
31390KHK7	WASHINGTON MUTUAL BANK, FA		94	\$10,908,243.50	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		489	\$71,519,497.02	86.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$82,427,740.52	100%	0	\$0.00		0	\$0.00
31390KHL5	WASHINGTON MUTUAL BANK, FA		157	\$18,670,331.35	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,442,814.75	33.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,113,146.10	100%	0	\$0.00		0	\$0.00
31390KHM3	WASHINGTON MUTUAL BANK, FA		99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,323,445.81	100%	0	\$0.00		0	\$0.00
31390KHN1	WASHINGTON MUTUAL BANK, FA		587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$81,163,083.41	100%	0	\$0.00		0	\$0.00

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31390KHU5		Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,818,383.63	100%	0	\$0.00		0	\$0.00
31390KHV3		Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,710,269.42	100%	0	\$0.00		0	\$0.00
31390KHW1		WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$10,724,236.46	100%	0	\$0.00		0	\$0.00
31390KHX9		Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,874,365.81	100%	0	\$0.00		0	\$0.00
31390KHZ4		WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0	\$0.00
Total			697	\$42,873,630.39	100%	0	\$0.00		0	\$0.00
31390KJA7		Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$90,756,924.18	100%	0	\$0.00		0	\$0.00
31390KJB5		Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,259,959.63	100%	0	\$0.00		0	\$0.00
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,649,764.63	100%	0	\$0.00		0	\$0.00
31390KJD1		Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,685,536.42	100%	0	\$0.00		0	\$0.00
31390KK31		Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,026.43	100%	0	\$0.00		0	\$0.00
31390KKH0		Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,753.64	100%	0	\$0.00		0	\$0.00
31390KKJ6		Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,356,470.35	100%	0	\$0.00		0	\$0.00
31390KKN7		Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKR8		RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,915,523.44	100%	0	\$0.00		0	\$0.00
31390KKT4		Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,259.86	100%	0	\$0.00		0	\$0.00
31390KKU1		Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5		Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22		Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL30		Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,323,050.16	100%	0	\$0.00		0	\$0.00
31390KL48		Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,142.68	100%	0	\$0.00		0	\$0.00
31390KL55		Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KL71		Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31390KL89		Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,332,059.00	100%	0	\$0.00		0	\$0.00
31390KLD8		Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6		Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLG1		Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,862.45	100%	0	\$0.00		0	\$0.00
31390KLH9		Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,331,300.00	100%	0	\$0.00		0	\$0.00
31390KLJ5		Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,934.15	100%	0	\$0.00		0	\$0.00

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31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.00
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,945,616.94	100%	0	\$0.00		0	\$0.00
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.00
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,892,219.64	100%	0	\$0.00		0	\$0.00
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,231,162.24	100%	0	\$0.00		0	\$0.00
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,035.19	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMN5		Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMR6		Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,414,671.87	100%	0	\$0.00		0	\$0.00
31390KMU9		Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMX3		Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,336,091.00	100%	0	\$0.00		0	\$0.00
31390KMZ8		Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN20		WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,933,670.03	100%	0	\$0.00		0	\$0.00
31390KN38		WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN46		WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,312,699.63	100%	0	\$0.00		0	\$0.00
31390KN53		WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61		WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00

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31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA	0	\$0.00
Total		278	\$34,088,969.33	100%	0	\$0.00		0	\$0.00
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$0.00
Total		260	\$23,939,171.92	100%	0	\$0.00		0	\$0.00
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,199.00	100%	0	\$0.00		0	\$0.00
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,122,867.29	100%	0	\$0.00		0	\$0.00
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,782,753.98	100%	0	\$0.00		0	\$0.00
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00

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

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Total			186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4		WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2		WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9		WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPH5		WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,909,494.47	100%	0	\$0.00		0	\$0.00
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00
31390KPK8		WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,074,127.61	100%	0	\$0.00		0	\$0.00
31390KPL6		WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPM4		WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,468,801.42	100%	0	\$0.00		0	\$0.00

31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,427,825.54	100%	0	\$0.00		0	\$0.00
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,169,016.84	100%	0	\$0.00		0	\$0.00

31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,539,520.81	100%	0	\$0.00		0	\$0.00
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,851,257.92	100%	0	\$0.00		0	\$0.00
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,565,105.28	100%	0	\$0.00		0	\$0.00
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00

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31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,056,386.91	100%	0	\$0.00		0	\$0.00
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$872,709.43	100%	0	\$0.00		0	\$0.00
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,331,664.83	100%	0	\$0.00		0	\$0.00
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,428,331.64	100%	0	\$0.00		0	\$0.00
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,698,212.90	100%	0	\$0.00		0	\$0.00
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,299,716.11	100%	0	\$0.00		0	\$0.00
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,232,308.71	100%	0	\$0.00		0	\$0.00
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,213,587.92	100%	0	\$0.00		0	\$0.00
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,770,073.83	100%	0	\$0.00		0	\$0.00
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,987,311.74	100%	0	\$0.00		0	\$0.00
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,370,870.35	100%	0	\$0.00		0	\$0.00
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,071.68	100%	0	\$0.00		0	\$0.00
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total			543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,007,929.99	100%	0	\$0.00		0	\$0.00
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,014,026.37	100%	0	\$0.00		0	\$0.00
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,035.09	100%	0	\$0.00		0	\$0.00
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,175,319.34	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total		563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,665.05	100%	0	\$0.00		0	\$0.00
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,255,049.02	100%	0	\$0.00		0	\$0.00
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBD7		12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			12	\$1,782,212.60	100%	0	\$0.00		0	\$0.00
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,264.51	100%	0	\$0.00		0	\$0.00
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,624,585.89	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,764,055.75	100%	0	\$0.00		0	\$0.00
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,003,800.49	100%	0	\$0.00		0	\$0.00
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,383,646.87	100%	0	\$0.00		0	\$0.00
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCD6		FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,396,493.20	100%	0	\$0.00		0	\$0.00
31390LCE4		Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,587,820.00	100%	0	\$0.00		0	\$0.00
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCK0		FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,478,391.70	100%	0	\$0.00		0	\$0.00

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31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,461,859.40	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,364,150.92	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total		246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00

31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,149,025.75	100%	0	\$0.00		0	\$0.00
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,128,558.73	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,712,087.28	100%	0	\$0.00		0	\$0.00
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,452,978.56	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDR4		Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00
31390LDT0		Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7		Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5		Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1		FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9		Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LDZ6		FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,435,564.62	100%	0	\$0.00		0	\$0.00
31390LEA0		Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,697,309.79	100%	0	\$0.00		0	\$0.00
31390LEB8		Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,499,358.65	100%	0	\$0.00		0	\$0.00
31390LEC6		Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,580.00	100%	0	\$0.00		0	\$0.00
31390LED4		Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,389,488.57	100%	0	\$0.00		0	\$0.00
31390LEF9		FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,832,373.51	100%	0	\$0.00		0	\$0.00
31390LEG7		Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,394,981.60	100%	0	\$0.00		0	\$0.00

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31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,208.46	100%	0	\$0.00		0	\$0.00
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,796,988.41	100%	0	\$0.00		0	\$0.00
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,289,626.61	100%	0	\$0.00		0	\$0.00
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,010,527.51	100%	0	\$0.00		0	\$0.00
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,248,454.97	100%	0	\$0.00		0	\$0.00
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,972,316.34	100%	0	\$0.00		0	\$0.00
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,836,110.00	100%	0	\$0.00		0	\$0.00
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,410,728.23	100%	0	\$0.00		0	\$0.00
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,909,207.19	100%	0	\$0.00		0	\$0.00
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,123,937.88	100%	0	\$0.00		0	\$0.00
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,470,417.24	100%	0	\$0.00		0	\$0.00
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,250,226.26	100%	0	\$0.00		0	\$0.00
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,592,938.75	100%	0	\$0.00		0	\$0.00
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,725,681.29	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,063.87	100%	0	\$0.00		0	\$0.00
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,464,110.25	100%	0	\$0.00		0	\$0.00
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9		REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6		REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQM1		WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,234,550.00	100%	0	\$0.00		0	\$0.00
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQS8		WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,143,730.91	100%	0	\$0.00		0	\$0.00
31390LQU3		WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,458,071.21	100%	0	\$0.00		0	\$0.00
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32		AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,891.99	100%	0	\$0.00		0	\$0.00
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00

31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LUL8		INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,996,147.48	100%	0	\$0.00		0	\$0.00
31390LUM6		INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,173,170.17	100%	0	\$0.00		0	\$0.00
31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,084.42	100%	0	\$0.00		0	\$0.00
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00

31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,609,736.80	100%	0	\$0.00		0	\$0.00
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,414,194.33	100%	0	\$0.00		0	\$0.00
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total		425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00

31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total		377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total		465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,948,386.61	100%	0	\$0.00		0	\$0.00
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,329,605.39	100%	0	\$0.00		0	\$0.00
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0	\$0.00

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Total			114	\$19,495,999.05	100%	0	\$0.00		0	\$0.00
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3		CHASE MANHATTAN MORTGAGE	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZ25		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,434,519.96	100%	0	\$0.00		0	\$0.00
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,328,765.97	100%	0	\$0.00		0	\$0.00
31390LZ41		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,850,766.04	100%	0	\$0.00		0	\$0.00
31390LZ58			204	\$30,436,703.80	65.02%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0	\$0.00	
Total		319	\$46,808,651.20	100%	0	\$0.00		0	\$0.00	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	0	\$0.00	
Total		258	\$38,300,641.13	100%	0	\$0.00		0	\$0.00	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0	\$0.00	
Total		261	\$35,861,738.45	100%	0	\$0.00		0	\$0.00	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	0	\$0.00	
Total		213	\$29,422,293.77	100%	0	\$0.00		0	\$0.00	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0	\$0.00	
Total		246	\$35,033,223.24	100%	0	\$0.00		0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00	
Total		106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00	
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00	
Total		176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0.00	
Total		182	\$35,478,655.56	100%	0	\$0.00		0	\$0.00	

31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,993,932.07	100%	0	\$0.00		0	\$0.00
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total		174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00

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Total			295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$145,422.21	100%	0	\$0.00		0	\$0.00
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00

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31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$966,648.78	100%	0	\$0.00		0	\$0.00
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$554,911.21	100%	0	\$0.00		0	\$0.00
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,660.64	100%	0	\$0.00		0	\$0.00
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,201,327.90	100%	0	\$0.00		0	\$0.00
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,745,886.97	100%	0	\$0.00		0	\$0.00
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,175,728.36	100%	0	\$0.00		0	\$0.00
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,834,238.99	100%	0	\$0.00		0	\$0.00

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31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,107,058.78	100%	0	\$0.00		0	\$0.00
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,650,985.66	100%	0	\$0.00		0	\$0.00
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,488.50	100%	0	\$0.00		0	\$0.00
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,943,897.71	100%	0	\$0.00		0	\$0.00
31390MBK9		U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00
31390MBL7		U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBV5		BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,375,910.99	100%	0	\$0.00		0	\$0.00
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00
31390MD68		WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,496.97	100%	0	\$0.00		0	\$0.00
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,901,100.00	100%	0	\$0.00		0	\$0.00
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,733,899.75	100%	0	\$0.00		0	\$0.00
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,586.23	100%	0	\$0.00		0	\$0.00

31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,371,746.70	100%	0	\$0.00		0	\$0.00
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00

31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,021,446.70	100%	0	\$0.00		0	\$0.00
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,760,913.50	100%	0	\$0.00		0	\$0.00
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,675,991.75	100%	0	\$0.00		0	\$0.00
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,971,090.04	100%	0	\$0.00		0	\$0.00
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,170,400.39	100%	0	\$0.00		0	\$0.00
31390MET7	WITMER FUNDING,	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00	
Total		147	\$20,581,380.52	100%	0	\$0.00		0	\$0.00	
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,884,478.46	100%	0	\$0.00		0	\$0.00	
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00	
Total		193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00	
Total		264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00	
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00	
Total		170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00	
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00	
Total		234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00	
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,026,374.73	100%	0	\$0.00		0	\$0.00	
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,985,302.44	100%	0	\$0.00		0	\$0.00	
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,383,839.92	100%	0	\$0.00		0	\$0.00	
31390MFP4	GREENPOINT MORTGAGE FUNDING,	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00	

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		INC.									
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00	
Total			266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00	
31390MG65		REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,959,509.84	100%	0	\$0.00		0	\$0.00	
31390MG73		REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,737,643.41	100%	0	\$0.00		0	\$0.00	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,733,854.01	100%	0	\$0.00		0	\$0.00	
31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,571,428.24	100%	0	\$0.00		0	\$0.00	
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,678,388.51	100%	0	\$0.00		0	\$0.00	
31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,051,917.33	100%	0	\$0.00		0	\$0.00	
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,603,850.00	100%	0	\$0.00		0	\$0.00	
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$506,735.34	100%	0	\$0.00		0	\$0.00	
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00	

31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,183,837.71	100%	0	\$0.00		0	\$0.00
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MTU8		Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,724.14	100%	0	\$0.00		0	\$0.00
31390MTV6		Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,648,740.83	100%	0	\$0.00		0	\$0.00
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$0.00
Total			397	\$43,041,028.51	100%	0	\$0.00		0	\$0.00
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,049,081.58	100%	0	\$0.00		0	\$0.00
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,849,298.91	100%	0	\$0.00		0	\$0.00
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,975,302.57	100%	0	\$0.00		0	\$0.00
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,607,382.16	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,429.97	100%	0	\$0.00		0	\$0.00
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,584,423.27	100%	0	\$0.00		0	\$0.00
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,661,336.58	100%	0	\$0.00		0	\$0.00

31390MUT9	UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,588,773.24	100%	0	\$0.00		0	\$0.00
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,643.89	100%	0	\$0.00		0	\$0.00
31390MV68	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,633,195.02	100%	0	\$0.00		0	\$0.00
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,255,953.28	100%	0	\$0.00		0	\$0.00
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,640,592.36	100%	0	\$0.00		0	\$0.00
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,246,340.61	100%	0	\$0.00		0	\$0.00
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1	CHASE MANHATTAN MORTGAGE	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8			5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00			
Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00			
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00			
Total			147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00			
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA	0	\$0.00			
Total			111	\$12,724,002.26	100%	0	\$0.00		0	\$0.00			
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA	0	\$0.00			
Total			141	\$11,938,301.31	100%	0	\$0.00		0	\$0.00			
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00			
Total			238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00			
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00			
Total			246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00			
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00			
Total			145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00			
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00			
Total			91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00			

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31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$532,175.31	100%	0	\$0.00		0	\$0.00
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$642,045.62	100%	0	\$0.00		0	\$0.00
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,570,076.49	100%	0	\$0.00		0	\$0.00
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,352,658.88	100%	0	\$0.00		0	\$0.00
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,935,219.67	100%	0	\$0.00		0	\$0.00
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,944,675.68	100%	0	\$0.00		0	\$0.00
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total		236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00

31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00
31390NES7	COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEZ1	COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFN7	COUNTRYWIDE HOME	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00			
Total			5	\$947,578.23	100%	0	\$0.00		0	\$0.00			
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00			
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00			
Total			44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00			
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00			
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00			
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00			
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00			
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,221,690.00	100%	0	\$0.00		0	\$0.00			
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,207,340.00	100%	0	\$0.00		0	\$0.00			
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,295.72	100%	0	\$0.00		0	\$0.00
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total			756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NJS2		WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,769.15	100%	0	\$0.00		0	\$0.00
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26		WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34		WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,152,648.82	100%	0	\$0.00		0	\$0.00
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,357,307.92	100%	0	\$0.00		0	\$0.00
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,626,293.01	100%	0	\$0.00		0	\$0.00
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,511,816.86	100%	0	\$0.00		0	\$0.00
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,688.01	100%	0	\$0.00		0	\$0.00
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,783.86	100%	0	\$0.00		0	\$0.00
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,134,839.59	100%	0	\$0.00		0	\$0.00
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,313,364.96	100%	0	\$0.00		0	\$0.00
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,905,429.25	100%	0	\$0.00		0	\$0.00
31390NPW6	COUNTRYWIDE HOME LOANS, INC.		30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2	COUNTRYWIDE HOME LOANS, INC.		92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQ21	COUNTRYWIDE HOME LOANS, INC.		9	\$410,318.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$7,309,427.28	94.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$7,719,745.28	100%	0	\$0.00		0	\$0.00
31390NQ39	COUNTRYWIDE HOME LOANS, INC.		15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,509,215.21	100%	0	\$0.00		0	\$0.00
31390NQ54	COUNTRYWIDE HOME LOANS, INC.		2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,505.24	100%	0	\$0.00		0	\$0.00
31390NQ70	COUNTRYWIDE HOME LOANS, INC.		26	\$3,083,460.00	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,589,556.80	53.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,673,016.80	100%	0	\$0.00		0	\$0.00
31390NQK1	COUNTRYWIDE HOME LOANS, INC.		15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00

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31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,676,392.28	100%	0	\$0.00		0	\$0.00
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00

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31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,378,737.82	100%	0	\$0.00		0	\$0.00
31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,400,026.22	100%	0	\$0.00		0	\$0.00
31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$8,870,985.63	100%	0	\$0.00		0	\$0.00
31390NRG9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,803,868.86	100%	0	\$0.00		0	\$0.00
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,055.88	100%	0	\$0.00		0	\$0.00
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,374.89	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00

31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,882.74	100%	0	\$0.00		0	\$0.00
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,955,867.50	100%	0	\$0.00		0	\$0.00
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,668,778.49	100%	0	\$0.00		0	\$0.00
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0.00
		8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			18	\$2,429,493.65	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,134.29	100%	0	\$0.00		0	\$0.00
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,488,576.00	100%	0	\$0.00		0	\$0.00
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7		BISHOPS GATE RESIDENTIAL	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,176,661.11	100%	0	\$0.00		0	\$0.00
31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,416,442.00	100%	0	\$0.00		0	\$0.00
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,780.00	100%	0	\$0.00		0	\$0.00
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00

31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,587,147.31	100%	0	\$0.00		0	\$0.00
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,839,586.45	100%	0	\$0.00		0	\$0.00
31390PPE1	CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,098,776.26	100%	0	\$0.00		0	\$0.00
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total		685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$11,552,734.74	100%	0	\$0.00		0	\$0.00
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,531,202.11	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PRA7		CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$38,710,999.59	100%	0	\$0.00		0	\$0.00
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,610,420.95	100%	0	\$0.00		0	\$0.00
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$18,602,406.00	100%	0	\$0.00		0	\$0.00
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00

31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$763,249.15	100%	0	\$0.00		0	\$0.00
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,433.24	100%	0	\$0.00		0	\$0.00
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,938.31	100%	0	\$0.00		0	\$0.00
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,654,902.14	100%	0	\$0.00		0	\$0.00
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390P XV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,886,384.68	100%	0	\$0.00		0	\$0.00
31390P XW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,491,449.78	100%	0	\$0.00		0	\$0.00
31390P XX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$580,144.05	100%	0	\$0.00		0	\$0.00
31390P Y27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390P Y43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00
31390P Y50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,611,433.39	100%	0	\$0.00		0	\$0.00
31390P Y68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,006,583.37	100%	0	\$0.00		0	\$0.00
31390P YB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,485,637.01	100%	0	\$0.00		0	\$0.00
31390P YC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,382,644.84	100%	0	\$0.00		0	\$0.00

31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,127,707.38	100%	0	\$0.00		0	\$0.00
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,997,447.88	100%	0	\$0.00		0	\$0.00
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,779,894.80	100%	0	\$0.00		0	\$0.00
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,112,007.12	100%	0	\$0.00		0	\$0.00
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,952,609.38	100%	0	\$0.00		0	\$0.00
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,171,662.77	100%	0	\$0.00		0	\$0.00
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,168,854.71	100%	0	\$0.00		0	\$0.00
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,763,228.99	100%	0	\$0.00		0	\$0.00
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$575,512.07	100%	0	\$0.00		0	\$0.00
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$791,476.72	100%	0	\$0.00		0	\$0.00
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$629,685.58	100%	0	\$0.00		0	\$0.00
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$18,091,121.61	100%	0	\$0.00		0	\$0.00
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,375,037.94	100%	0	\$0.00		0	\$0.00
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,568.54	100%	0	\$0.00		0	\$0.00
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
			22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00
		24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$0.00
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0	\$0.00
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00	
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00	
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00	

31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0	\$0.00
		8	\$779,280.52	0.17%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$383,670.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	\$0.00	
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	\$0.00	

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

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

	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	6	\$362,407.02	0.34%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$120,672.00	0.11%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	\$0.00	
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0	\$0.00	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.00
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00

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

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.00
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,672,160.24	100%	0	\$0.00		0	\$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	\$0.00
		7	\$585,436.32	3.66%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,995,135.87	100%	0	\$0.00		0	\$0.00
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,169,346.59	100%	0	\$0.00		0	\$0.00
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total		856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,141,247.63	100%	0	\$0.00		0	\$0.00
31371KTX9	BANK ONE, NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$0.00
	HEMORRHOID MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,564,918.06	100%	0	\$0.00		0	\$0.00
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,754.85	100%	0	\$0.00		0	\$0.00
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,918,733.52	100%	0	\$0.00		0	\$0.00
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,527,475.47	100%	0	\$0.00		0	\$0.00
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,150,588.02	100%	0	\$0.00		0	\$0.00
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,789,254.82	100%	0	\$0.00		0	\$0.00
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00	
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00	
Total		580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00	
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00	

		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGX8		CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,172.22	100%	0	\$0.00		0	\$0.00
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,874.11	100%	0	\$0.00		0	\$0.00
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$0.00

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

	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.00

	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00	
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00	
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0	\$0.00	

	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0	\$0.00

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

	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT	2	\$434,007.88	0.46%	0	\$0.00	NA	0	\$0.00

	UNION									
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0	\$0.00	
Total		441	\$93,853,282.00	100%	0	\$0.00		0	\$0.00	
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	\$0.00	
		1	\$157,174.19	2.3%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK								
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,236.79	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00

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

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY									
		Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00	
Total			478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00	
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00	
		BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
		EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00	
		FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$0.00

	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00

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

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	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	MEDWAY COOPERATIVE BANK								
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$0.00	
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$0.00	
		7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$0.00	

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

	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$150,245,086.93	100%	0	\$0.00		0	\$0.00
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS	1	\$129,580.81	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$96,680.44	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$611,398.14	0.56%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0	\$0.00

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

	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	0	\$0.00
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0	\$0.00
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.00
		24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.00

	JAX NAVY FEDERAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$212,767.63	0.13%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.00

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

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

	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	\$0.00	
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0	\$0.00	

31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00

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

	EMPLOYEES CREDIT UNION								
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
		8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00
31377SA24	ARCS COMMERCIAL MORTGAGE	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.								
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,303,738.14	100%	0	\$0.00		0	\$0.00
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$681,600.00	100%	0	\$0.00		0	\$0.00
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,615.54	100%	0	\$0.00		0	\$0.00
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0	\$0.00
Total			450	\$79,677,606.37	100%	0	\$0.00		0	\$0.00
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,905,478.69	100%	0	\$0.00		0	\$0.00
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,301,285.95	100%	0	\$0.00		0	\$0.00
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,875,203.08	100%	0	\$0.00		0	\$0.00
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,247,969.11	100%	0	\$0.00		0	\$0.00

31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,646.03	100%	0	\$0.00		0	\$0.00
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,054,480.65	100%	0	\$0.00		0	\$0.00
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,771,505.63	100%	0	\$0.00		0	\$0.00
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,473,891.43	100%	0	\$0.00		0	\$0.00
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,752,664.38	100%	0	\$0.00		0	\$0.00
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,548.00	100%	0	\$0.00		0	\$0.00
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3	WACHOVIA MORTGAGE	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,815.03	100%	0	\$0.00		0	\$0.00
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,995,539.42	100%	0	\$0.00		0	\$0.00
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,485,531.67	100%	0	\$0.00		0	\$0.00
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,415,860.02	100%	0	\$0.00		0	\$0.00
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,022,807.45	100%	0	\$0.00		0	\$0.00
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31389BK42		UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,990,191.23	100%	0	\$0.00		0	\$0.00
31389BK59		UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,828.90	100%	0	\$0.00		0	\$0.00
31389EZR9		SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00

31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,637,393.16	100%	0	\$0.00		0	\$0.00
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,386,663.37	100%	0	\$0.00		0	\$0.00
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,228,859.57	100%	0	\$0.00		0	\$0.00
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,000,126.80	100%	0	\$0.00		0	\$0.00
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,514.94	100%	0	\$0.00		0	\$0.00
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,000,037.20	100%	0	\$0.00		0	\$0.00
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,976,396.98	100%	0	\$0.00		0	\$0.00
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,310.40	100%	0	\$0.00		0	\$0.00

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31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,037,543.31	100%	0	\$0.00		0	\$0.00
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,099.57	100%	0	\$0.00		0	\$0.00
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,534.96	100%	0	\$0.00		0	\$0.00
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,085,312.44	100%	0	\$0.00		0	\$0.00
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,938,250.57	100%	0	\$0.00		0	\$0.00
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,736,070.97	100%	0	\$0.00		0	\$0.00
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,657,881.90	100%	0	\$0.00		0	\$0.00
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,957.80	100%	0	\$0.00		0	\$0.00
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00
Total		388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,902,105.79	100%	0	\$0.00		0	\$0.00
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,479,415.16	100%	0	\$0.00		0	\$0.00
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,190,498.53	100%	0	\$0.00		0	\$0.00
31389MAT4		17	\$1,346,875.04	35.78%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION									
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,764,071.52	100%	0	\$0.00		0	\$0.00	
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,778,426.48	100%	0	\$0.00		0	\$0.00	
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00	
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,341,339.26	100%	0	\$0.00		0	\$0.00	
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$760,825.00	100%	0	\$0.00		0	\$0.00	
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00	
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,500,400.00	100%	0	\$0.00		0	\$0.00	
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00	
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$271,655.17	100%	0	\$0.00		0	\$0.00	
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,557,025.15	100%	0	\$0.00		0	\$0.00	
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	0	\$0.00	
Total			179	\$23,641,067.41	100%	0	\$0.00		0	\$0.00	

31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,796,694.58	100%	0	\$0.00		0	\$0.00
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,438,395.55	100%	0	\$0.00		0	\$0.00
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,846,378.13	100%	0	\$0.00		0	\$0.00
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,848,552.71	100%	0	\$0.00		0	\$0.00
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,485,767.61	100%	0	\$0.00		0	\$0.00
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,908.58	100%	0	\$0.00		0	\$0.00
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,880.72	100%	0	\$0.00		0	\$0.00
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,854.33	100%	0	\$0.00		0	\$0.00
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,455.46	100%	0	\$0.00		0	\$0.00
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,970.55	100%	0	\$0.00		0	\$0.00
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,248.16	100%	0	\$0.00		0	\$0.00
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,342.23	100%	0	\$0.00		0	\$0.00

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31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,515,206.00	100%	0	\$0.00		0	\$0.00
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,752,212.74	100%	0	\$0.00		0	\$0.00
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,312,250.00	100%	0	\$0.00		0	\$0.00
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,127.85	100%	0	\$0.00		0	\$0.00
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,793.21	100%	0	\$0.00		0	\$0.00
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,120,724.02	100%	0	\$0.00		0	\$0.00
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,900,350.14	100%	0	\$0.00		0	\$0.00
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,974,217.89	100%	0	\$0.00		0	\$0.00
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,822,791.82	100%	0	\$0.00		0	\$0.00
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,167,373.41	100%	0	\$0.00		0	\$0.00

31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,319.37	100%	0	\$0.00		0	\$0.00
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,338,503.73	100%	0	\$0.00		0	\$0.00
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,182,372.27	100%	0	\$0.00		0	\$0.00
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00
Total		635	\$122,612,255.64	100%	0	\$0.00		0	\$0.00
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,430,980.06	100%	0	\$0.00		0	\$0.00
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,961,623.88	100%	0	\$0.00		0	\$0.00
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total		407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total		1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00

31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total		919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,547.10	100%	0	\$0.00		0	\$0.00
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total		239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	0	\$0.00
Total		736	\$114,795,883.35	100%	0	\$0.00		0	\$0.00
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA	0	\$0.00
Total		668	\$82,673,134.11	100%	0	\$0.00		0	\$0.00
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,432,527.29	100%	0	\$0.00		0	\$0.00
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,240,453.36	100%	0	\$0.00		0	\$0.00
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,608.58	100%	0	\$0.00		0	\$0.00

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31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,463,833.00	100%	0	\$0.00		0	\$0.00
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00
Total		867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,204,240.36	100%	0	\$0.00		0	\$0.00
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,492,436.66	100%	0	\$0.00		0	\$0.00
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	0	\$0.00
Total		498	\$69,964,634.20	100%	0	\$0.00		0	\$0.00
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,281,491.65	100%	0	\$0.00		0	\$0.00

31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,780,857.24	100%	0	\$0.00		0	\$0.00
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,861,994.67	100%	0	\$0.00		0	\$0.00
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,116,745.02	100%	0	\$0.00		0	\$0.00
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,263,932.63	100%	0	\$0.00		0	\$0.00
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,179,275.65	100%	0	\$0.00		0	\$0.00
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,071.40	100%	0	\$0.00		0	\$0.00
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,315,650.00	100%	0	\$0.00		0	\$0.00
31389VTM9	WASHINGTON MUTUAL BANK, FA		3	\$465,767.85	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$19,542,204.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,007,971.85	100%	0	\$0.00		0	\$0.00
31389VTN7	WASHINGTON MUTUAL BANK, FA		53	\$6,976,607.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$42,157,310.95	85.8%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,133,918.33	100%	0	\$0.00		0	\$0.00
31389VTP2	WASHINGTON MUTUAL BANK, FA		11	\$1,412,265.95	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,377,013.30	86.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,789,279.25	100%	0	\$0.00		0	\$0.00
31389VTR8	WASHINGTON MUTUAL BANK, FA		53	\$3,422,310.83	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$16,246,862.62	82.6%	0	\$0.00	NA	0	\$0.00
Total			304	\$19,669,173.45	100%	0	\$0.00		0	\$0.00
31389VTS6	WASHINGTON MUTUAL BANK, FA		41	\$2,390,693.07	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$7,630,329.62	76.14%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,021,022.69	100%	0	\$0.00		0	\$0.00
31389VUQ8	WASHINGTON MUTUAL BANK, FA		55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6	WASHINGTON MUTUAL BANK, FA		36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2	WASHINGTON MUTUAL BANK, FA		27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9	WASHINGTON MUTUAL BANK, FA		16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00

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31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,508,629.94	100%	0	\$0.00		0	\$0.00
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,377,399.31	100%	0	\$0.00		0	\$0.00
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,990,799.73	100%	0	\$0.00		0	\$0.00
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,485,833.23	100%	0	\$0.00		0	\$0.00
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$4,023,650.00	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		28	\$4,023,650.00	100%	0	\$0.00		0	\$0.00
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,950.00	100%	0	\$0.00		0	\$0.00
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6	HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00

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31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,290.33	100%	0	\$0.00		0	\$0.00
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,911,847.13	100%	0	\$0.00		0	\$0.00
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,063,084.32	100%	0	\$0.00		0	\$0.00
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,166.00	100%	0	\$0.00		0	\$0.00
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,304,972.00	100%	0	\$0.00		0	\$0.00
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,439.00	100%	0	\$0.00		0	\$0.00
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKN0		USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,889.76	100%	0	\$0.00		0	\$0.00

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31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,680.00	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,333.00	100%	0	\$0.00		0	\$0.00
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,676.00	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5		KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4F2		KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,507.62	100%	0	\$0.00		0	\$0.00
31390B4Q8		KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6		UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3		UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1		UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5		UNION PLANTERS	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00

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		BANK NA									
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00	
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00	
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00	
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00	
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00	
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00	
31390BCR7		UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,868,045.17	100%	0	\$0.00		0	\$0.00	
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,127,499.87	100%	0	\$0.00		0	\$0.00	

31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,431.23	100%	0	\$0.00		0	\$0.00
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,463.74	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,526,489.09	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,751,871.49	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00

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31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,759,145.30	100%	0	\$0.00		0	\$0.00
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,496,280.69	100%	0	\$0.00		0	\$0.00
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,486.59	100%	0	\$0.00		0	\$0.00
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,415,719.44	100%	0	\$0.00		0	\$0.00
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,445,606.60	100%	0	\$0.00		0	\$0.00
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,097.60	100%	0	\$0.00		0	\$0.00
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,918,525.04	100%	0	\$0.00		0	\$0.00

31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,760,634.73	100%	0	\$0.00		0	\$0.00
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,136,825.35	100%	0	\$0.00		0	\$0.00
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,180,832.34	100%	0	\$0.00		0	\$0.00
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,202.88	100%	0	\$0.00		0	\$0.00
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,035,702.26	100%	0	\$0.00		0	\$0.00
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,375,803.31	100%	0	\$0.00		0	\$0.00
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,273,139.27	100%	0	\$0.00		0	\$0.00
31390DWW2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,320,068.08	100%	0	\$0.00		0	\$0.00
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,641,954.66	100%	0	\$0.00		0	\$0.00
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,657,262.06	100%	0	\$0.00		0	\$0.00
31390DWY6		SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,877,964.98	100%	0	\$0.00		0	\$0.00
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390E2L5		COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3		COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6		COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E2Q4		COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,540,592.96	100%	0	\$0.00		0	\$0.00
31390E2S0		COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,844.47	100%	0	\$0.00		0	\$0.00
31390E2T8		COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,046.08	100%	0	\$0.00		0	\$0.00
31390E3C4		COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4	CASTLE MORTGAGE CORPORATION		14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION		38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION		70	\$3,993,772.06	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,470,239.44	38.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,464,011.50	100%	0	\$0.00		0	\$0.00
31390ET93	NAVY FEDERAL CREDIT UNION		9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU26	FIRST HORIZON HOME LOAN CORPORATION		22	\$1,233,174.61	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$853,772.09	40.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,946.70	100%	0	\$0.00		0	\$0.00
31390EU42	FIRST HORIZON HOME		40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00

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Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00	
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00	
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00	
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00	
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00	
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00	
Total			220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00

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31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,629,844.00	100%	0	\$0.00		0	\$0.00
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,290.68	100%	0	\$0.00		0	\$0.00
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,536,760.82	100%	0	\$0.00		0	\$0.00
31390FPC7	WASHINGTON MUTUAL BANK, FA	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00	
Total		94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00	
Total		110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00	
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,248,797.06	100%	0	\$0.00		0	\$0.00	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00	
Total		148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00	
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00	
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00	
Total		87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00	
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00	
Total		118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00	

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31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,584,314.70	100%	0	\$0.00		0	\$0.00
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,702,318.59	100%	0	\$0.00		0	\$0.00
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,224,503.56	100%	0	\$0.00		0	\$0.00
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,169,300.00	100%	0	\$0.00		0	\$0.00
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,007,169.00	100%	0	\$0.00		0	\$0.00
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00

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Total			82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7	TCF MORTGAGE CORPORATION		64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWQ8	TCF MORTGAGE CORPORATION		21	\$3,059,117.24	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,195,806.63	51.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,254,923.87	100%	0	\$0.00		0	\$0.00
31390FWU9	TCF MORTGAGE CORPORATION		35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1	TCF MORTGAGE CORPORATION		9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4	BANKNORTH, NA		253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HC29	WASHINGTON MUTUAL BANK		29	\$1,797,928.34	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,792.68	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,721.02	100%	0	\$0.00		0	\$0.00
31390HC37	WASHINGTON MUTUAL BANK		65	\$4,096,033.76	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$454,290.80	9.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,324.56	100%	0	\$0.00		0	\$0.00
31390HC45	WASHINGTON MUTUAL BANK		67	\$4,228,216.52	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$205,721.48	4.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,433,938.00	100%	0	\$0.00		0	\$0.00
31390HC52	WASHINGTON MUTUAL BANK		69	\$8,972,882.89	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,365,958.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,338,841.51	100%	0	\$0.00		0	\$0.00
31390HC60			13	\$1,846,042.14	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			13	\$1,846,042.14	100%	0	\$0.00		0	\$0.00
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,705,657.14	100%	0	\$0.00		0	\$0.00
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,767,484.91	100%	0	\$0.00		0	\$0.00
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,146,604.27	100%	0	\$0.00		0	\$0.00
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,061,473.63	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,133.41	100%	0	\$0.00		0	\$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,389.79	100%	0	\$0.00		0	\$0.00
31390HGE9		Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,749.78	100%	0	\$0.00		0	\$0.00
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00

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31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HGX7		Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00

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Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HM69		RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$991,996.25	100%	0	\$0.00		0	\$0.00
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00

Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00	
Total		429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00	
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,691,897.31	100%	0	\$0.00		0	\$0.00	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00	
Total		135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00	
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00	
Total		538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00	
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00	
Total		858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00	
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00	
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00	
31390J5V9		35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,201,429.98	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA									
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00	
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00	
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00	
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00	
Total		71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00	
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,500,613.40	100%	0	\$0.00		0	\$0.00	
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,000,550.00	100%	0	\$0.00		0	\$0.00	
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00	
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	0	\$0.00	

Total			20	\$2,999,458.57	100%	0	\$0.00		0	\$0.00
31390JEA5	HSBC MORTGAGE CORPORATION (USA)		29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JED9	HSBC MORTGAGE CORPORATION (USA)		1	\$236,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,762,766.24	98.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,998,766.24	100%	0	\$0.00		0	\$0.00
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,230.34	100%	0	\$0.00		0	\$0.00
31390JEG2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,138,854.89	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,861,700.00	58.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,554.89	100%	0	\$0.00		0	\$0.00
31390JEH0	HSBC MORTGAGE CORPORATION (USA)		26	\$2,908,261.79	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,092,586.80	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,848.59	100%	0	\$0.00		0	\$0.00
31390JEJ6	HSBC MORTGAGE CORPORATION (USA)		4	\$636,941.25	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$627,982.33	49.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,923.58	100%	0	\$0.00		0	\$0.00
31390JEM9	HSBC MORTGAGE CORPORATION (USA)		7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7	Unavailable		135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2			12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEV9		HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,002,462.57	100%	0	\$0.00		0	\$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93		SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6		SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4		SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2		SUNTRUST	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00	
31390JKE0		SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00	
31390JKF7		SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00	
31390JKG5		SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00	
31390JKH3		SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00	
31390JKJ9		SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00	
31390JKK6		SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00	
31390JKL4		SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00	
31390JKM2		SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00	
31390JKP5		SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JKQ3		SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,780,219.48	100%	0	\$0.00		0	\$0.00
31390JKS9		SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,305.67	100%	0	\$0.00		0	\$0.00
31390JKU4		Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,330,462.70	100%	0	\$0.00		0	\$0.00
31390JL25		BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,237.17	100%	0	\$0.00		0	\$0.00
31390JLU3		BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,704,366.47	100%	0	\$0.00		0	\$0.00
31390JLV1		BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,076,020.64	100%	0	\$0.00		0	\$0.00
31390JLW9		BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,772,705.71	100%	0	\$0.00		0	\$0.00
31390JLY5		BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,650,663.63	100%	0	\$0.00		0	\$0.00
31390JRT0		BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA	0	\$0.00
Total			632	\$100,056,456.13	100%	0	\$0.00		0	\$0.00
31390JRU7		BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,840,932.50	100%	0	\$0.00		0	\$0.00
31390JRV5		BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA	0	\$0.00

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Total			34	\$1,679,221.30	100%	0	\$0.00		0	\$0.00
31390JRW3	BANK OF AMERICA NA		26	\$3,806,856.85	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,211,800.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,018,656.85	100%	0	\$0.00		0	\$0.00
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION		104	\$19,576,429.96	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,184,785.55	34.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,761,215.51	100%	0	\$0.00		0	\$0.00
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION		29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION		159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION		154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN		149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.		134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.		82	\$14,020,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,020,199.38	100%	0	\$0.00		0	\$0.00
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.		130	\$18,050,371.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,050,371.33	100%	0	\$0.00		0	\$0.00
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.		66	\$9,193,608.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,193,608.99	100%	0	\$0.00		0	\$0.00

31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,514,376.50	100%	0	\$0.00		0	\$0.00
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total		274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)										
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00		
Total			189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00		
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00		
Total			169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00		
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,358,787.19	100%	0	\$0.00		0	\$0.00		
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00		
Total			33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00		
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00		
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00		
Total			165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00		
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00		
Total			136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00		
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00		

Total			20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KULO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,792,378.76	100%	0	\$0.00		0	\$0.00
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUW6		WASHINGTON MUTUAL BANK, FA	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,117,453.00	100%	0	\$0.00		0	\$0.00		
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00		
Total			133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00		
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00		
Total			168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00		
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00		
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	0	\$0.00		
Total			80	\$10,419,679.42	100%	0	\$0.00		0	\$0.00		
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	0	\$0.00		
Total			130	\$20,319,149.84	100%	0	\$0.00		0	\$0.00		
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA	0	\$0.00		
Total			99	\$19,915,312.07	100%	0	\$0.00		0	\$0.00		

31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,247,106.60	100%	0	\$0.00		0	\$0.00
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,207,061.66	100%	0	\$0.00		0	\$0.00
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,076,879.71	100%	0	\$0.00		0	\$0.00
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	0	\$0.00
Total		307	\$16,659,941.15	100%	0	\$0.00		0	\$0.00
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00

31390KVPO	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,077,864.00	100%	0	\$0.00		0	\$0.00
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,179.11	100%	0	\$0.00		0	\$0.00
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,356,547.20	100%	0	\$0.00		0	\$0.00
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,373,278.80	100%	0	\$0.00		0	\$0.00
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,267,779.27	100%	0	\$0.00		0	\$0.00
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,105,355.65	100%	0	\$0.00		0	\$0.00
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,178,426.35	100%	0	\$0.00		0	\$0.00
31390KVZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,784,165.58	100%	0	\$0.00		0	\$0.00
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3C8		WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,357,042.07	100%	0	\$0.00		0	\$0.00
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,687.21	100%	0	\$0.00		0	\$0.00

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31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,746,389.56	100%	0	\$0.00		0	\$0.00
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00
Total		500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$35,333,036.75	100%	0	\$0.00		0	\$0.00
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,165,952.75	100%	0	\$0.00		0	\$0.00
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00

31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,825,020.01	100%	0	\$0.00		0	\$0.00
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total		295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00

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31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,023,012.33	100%	0	\$0.00		0	\$0.00
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,028,735.89	100%	0	\$0.00		0	\$0.00
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,796,082.40	100%	0	\$0.00		0	\$0.00
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00

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31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,077,230.15	100%	0	\$0.00		0	\$0.00
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,294,713.38	100%	0	\$0.00		0	\$0.00
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,838,779.72	100%	0	\$0.00		0	\$0.00
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	0	\$0.00
Total		216	\$12,266,998.76	100%	0	\$0.00		0	\$0.00
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00

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Total			81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0		Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5		Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGS9		Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,122,757.87	100%	0	\$0.00		0	\$0.00
31390LGT7		FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGU4		Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,611,693.68	100%	0	\$0.00		0	\$0.00
31390LGV2		Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8		Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3		FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33		Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41		Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58		FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00
31390LH66		FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LH90		FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,425,761.92	100%	0	\$0.00		0	\$0.00

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31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,691,980.33	100%	0	\$0.00		0	\$0.00
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,215,218.00	100%	0	\$0.00		0	\$0.00
31390LHY5	Unavailable		103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00
31390LJ49	Unavailable		95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5	Unavailable		38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LJC1	FLAGSTAR BANK, FSB		1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$43,028,062.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,246,562.31	100%	0	\$0.00		0	\$0.00
31390LJD9	FLAGSTAR BANK, FSB		1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$28,098,658.08	99.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,200,658.08	100%	0	\$0.00		0	\$0.00
31390LJE7	Unavailable		97	\$12,016,052.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,016,052.03	100%	0	\$0.00		0	\$0.00
31390LJF4	Unavailable		152	\$8,478,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,478,179.56	100%	0	\$0.00		0	\$0.00
31390LJG2	Unavailable		119	\$6,098,381.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,098,381.54	100%	0	\$0.00		0	\$0.00
31390LJH0	Unavailable		33	\$5,432,607.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,432,607.30	100%	0	\$0.00		0	\$0.00
31390LJJ6	Unavailable		96	\$5,848,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,848,621.66	100%	0	\$0.00		0	\$0.00
31390LJK3	Unavailable		54	\$2,949,619.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,949,619.47	100%	0	\$0.00		0	\$0.00
31390LJL1	Unavailable		62	\$8,868,595.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,868,595.01	100%	0	\$0.00		0	\$0.00
31390LJN7	Unavailable		13	\$1,135,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,750.00	100%	0	\$0.00		0	\$0.00
31390LJP2	Unavailable		65	\$11,058,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,058,250.00	100%	0	\$0.00		0	\$0.00

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31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,155,551.18	100%	0	\$0.00		0	\$0.00
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,542.53	100%	0	\$0.00		0	\$0.00
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,663,945.03	100%	0	\$0.00		0	\$0.00
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,311,107.90	100%	0	\$0.00		0	\$0.00
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,063,565.90	100%	0	\$0.00		0	\$0.00
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,899.31	100%	0	\$0.00		0	\$0.00
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,482,400.37	100%	0	\$0.00		0	\$0.00
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,802,756.54	100%	0	\$0.00		0	\$0.00
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,816,339.97	100%	0	\$0.00		0	\$0.00
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,536,537.62	100%	0	\$0.00		0	\$0.00
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,577,349.11	100%	0	\$0.00		0	\$0.00
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,514,565.91	100%	0	\$0.00		0	\$0.00
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,492,978.42	100%	0	\$0.00		0	\$0.00
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,408,619.12	100%	0	\$0.00		0	\$0.00
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,257,111.00	100%	0	\$0.00		0	\$0.00
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,429,251.33	100%	0	\$0.00		0	\$0.00
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,088.92	100%	0	\$0.00		0	\$0.00
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00

31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,227,816.15	100%	0	\$0.00		0	\$0.00
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV86		UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,786,093.57	100%	0	\$0.00		0	\$0.00

31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total		460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,309,858.45	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00

31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,882,056.65	100%	0	\$0.00		0	\$0.00
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9	UNION PLANTERS	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6		UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4		UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00
31390LWX0		UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8		UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5		UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M3D4		OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,961,793.46	100%	0	\$0.00		0	\$0.00
31390M3E2		OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,145,618.07	100%	0	\$0.00		0	\$0.00
31390M3F9		OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA	0	\$0.00
Total			566	\$83,335,285.35	100%	0	\$0.00		0	\$0.00
31390M3G7		OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,577,064.98	100%	0	\$0.00		0	\$0.00
31390M4B7		OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total			653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5		OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total			2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3		Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3		OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1		OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9		Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3		Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9		OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M6V1		OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,957,080.71	100%	0	\$0.00		0	\$0.00
31390M7B4		Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,792,814.77	100%	0	\$0.00		0	\$0.00
31390M7C2		Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,442,735.45	100%	0	\$0.00		0	\$0.00
31390M7L2		Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0		Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4		FLEET NATIONAL	14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00

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		BANK								
Total			14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5		BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1		BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8		BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6		BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4		BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCN2		BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,334,279.57	100%	0	\$0.00		0	\$0.00
31390MCR3		BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84		WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3		Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1		Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MDY7		Unavailable	4	\$404,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$404,139.92	100%	0	\$0.00		0	\$0.00
31390ME83		WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,605,452.15	100%	0	\$0.00		0	\$0.00
31390ME91		WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,762,669.19	100%	0	\$0.00		0	\$0.00
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00

Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,266.06	100%	0	\$0.00		0	\$0.00
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,275,526.08	100%	0	\$0.00		0	\$0.00
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,974,786.61	100%	0	\$0.00		0	\$0.00
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,055,254.08	100%	0	\$0.00		0	\$0.00
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,118.11	100%	0	\$0.00		0	\$0.00
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,636.56	100%	0	\$0.00		0	\$0.00
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00

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

		CORPORATION								
		Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,629,414.57	100%	0	\$0.00		0	\$0.00
31390MNA8		NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,500,230.00	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2		NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,500,019.00	100%	0	\$0.00		0	\$0.00
31390MNG5		NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,500,865.00	100%	0	\$0.00		0	\$0.00
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,247.70	100%	0	\$0.00		0	\$0.00
31390MSL9		UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,622,203.15	100%	0	\$0.00		0	\$0.00
31390MSM7		UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,953,398.77	100%	0	\$0.00		0	\$0.00
31390MSN5		UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,676,729.75	100%	0	\$0.00		0	\$0.00
31390MSP0		UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,926,411.09	100%	0	\$0.00		0	\$0.00
31390MSQ8		UNION PLANTERS	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0	\$0.00

		BANK NA											
		Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0	\$0.00			
Total			94	\$11,358,098.02	100%	0	\$0.00		0	\$0.00			
31390MSR6		UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0	\$0.00			
Total			92	\$11,023,975.37	100%	0	\$0.00		0	\$0.00			
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$430,177.90	100%	0	\$0.00		0	\$0.00			
31390MWK6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,071,949.26	100%	0	\$0.00		0	\$0.00			
31390MY32		RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,084,500.00	100%	0	\$0.00		0	\$0.00			
31390MY73		RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00			
Total			128	\$22,634,132.19	100%	0	\$0.00		0	\$0.00			
31390MY99		RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,701,900.00	100%	0	\$0.00		0	\$0.00			
31390MYV0		RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00			
Total			53	\$9,565,337.07	100%	0	\$0.00		0	\$0.00			
31390MYX6		RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00			
Total			93	\$16,319,636.51	100%	0	\$0.00		0	\$0.00			
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,092,695.03	100%	0	\$0.00		0	\$0.00
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,811,870.00	100%	0	\$0.00		0	\$0.00
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,644,775.00	100%	0	\$0.00		0	\$0.00
31390MZX3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,898,650.00	100%	0	\$0.00		0	\$0.00
31390MZQ0		RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,594,900.00	100%	0	\$0.00		0	\$0.00
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2C5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,568,270.02	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2E1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,674.46	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,412,522.65	100%	0	\$0.00		0	\$0.00
31390N3A8			3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3H3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,005,444.40	100%	0	\$0.00		0	\$0.00
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4C3		COUNTRYWIDE HOME	41	\$6,509,486.32	32.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,004,246.03	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,355,946.39	100%	0	\$0.00		0	\$0.00
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,991,760.43	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,827,384.40	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,446,998.31	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,498,907.11	100%	0	\$0.00		0	\$0.00
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,153,893.65	100%	0	\$0.00		0	\$0.00
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00

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31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00

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31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,351,955.31	100%	0	\$0.00		0	\$0.00
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,811,656.79	100%	0	\$0.00		0	\$0.00
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,758.15	100%	0	\$0.00		0	\$0.00
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00

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31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,052,410.45	100%	0	\$0.00		0	\$0.00
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,571,737.99	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,483,202.87	100%	0	\$0.00		0	\$0.00
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3	SUNTRUST	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00	
31390NDC3		SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00	
31390NDH2		SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00	
31390NDJ8		SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00	
31390NDL3		SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00	
31390NDN9		SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00	
31390NH21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,128,516.44	100%	0	\$0.00		0	\$0.00	
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00	
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	

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31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,058.43	100%	0	\$0.00		0	\$0.00
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,109.83	100%	0	\$0.00		0	\$0.00
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,800.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,670,650.00	100%	0	\$0.00		0	\$0.00
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,676.50	100%	0	\$0.00		0	\$0.00

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31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,472,400.00	100%	0	\$0.00		0	\$0.00
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00
31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00

Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,472,562.61	100%	0	\$0.00		0	\$0.00
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00

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31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,130,079.21	100%	0	\$0.00		0	\$0.00
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,324,226.80	100%	0	\$0.00		0	\$0.00
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00

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

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31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,564,008.84	100%	0	\$0.00		0	\$0.00
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,693,476.51	100%	0	\$0.00		0	\$0.00
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA	0	\$0.00
Total		310	\$34,789,063.94	100%	0	\$0.00		0	\$0.00
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,870,548.24	100%	0	\$0.00		0	\$0.00
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,653,043.21	100%	0	\$0.00		0	\$0.00

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31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,696,012.53	100%	0	\$0.00		0	\$0.00
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,116,931.50	100%	0	\$0.00		0	\$0.00
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,517,442.83	100%	0	\$0.00		0	\$0.00
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,366,655.54	100%	0	\$0.00		0	\$0.00
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5	COUNTRYWIDE HOME	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,935,846.19	100%	0	\$0.00		0	\$0.00
31390NVM1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,011,127.41	100%	0	\$0.00		0	\$0.00
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,620.32	100%	0	\$0.00		0	\$0.00
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,180,771.93	100%	0	\$0.00		0	\$0.00
31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,182,593.98	100%	0	\$0.00		0	\$0.00
31390NWX4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0	\$0.00

Total			295	\$54,895,793.09	100%	0	\$0.00		0	\$0.00
31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,002,401.78	100%	0	\$0.00		0	\$0.00
31390NXX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,004,553.31	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00
31390NZ88			39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,737,465.62	100%	0	\$0.00		0	\$0.00
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total			331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0		WITMER FUNDING,	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00	
Total		91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00	
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00	
Total		100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00	
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00	
Total		63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00	
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00	
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00	
Total		91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00	
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00	
Total		194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00	
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00	
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00	
Total		240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00	
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00	
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00	

31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,067,177.48	100%	0	\$0.00		0	\$0.00
31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$2,939,273.78	100%	0	\$0.00		0	\$0.00
31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,711,374.06	100%	0	\$0.00		0	\$0.00

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31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total		277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,484,724.63	100%	0	\$0.00		0	\$0.00
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,199,099.26	100%	0	\$0.00		0	\$0.00
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,301,320.58	100%	0	\$0.00		0	\$0.00
31390PBH9	COUNTRYWIDE HOME	77	\$3,608,681.00	36.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$9,834,539.07	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,164,637.14	100%	0	\$0.00		0	\$0.00
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,864,337.40	100%	0	\$0.00		0	\$0.00
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.97	100%	0	\$0.00		0	\$0.00
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,198,157.28	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDE4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,149,692.69	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00

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31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEH6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,298,513.15	100%	0	\$0.00		0	\$0.00
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,671.02	100%	0	\$0.00		0	\$0.00
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,845,599.00	100%	0	\$0.00		0	\$0.00
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,507,174.41	100%	0	\$0.00		0	\$0.00
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$149,338,565.09	100%	0	\$0.00		0	\$0.00
31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA	0	\$0.00
Total			420	\$33,597,531.26	100%	0	\$0.00		0	\$0.00
31390PF93		COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,769,456.89	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFL6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,312,065.20	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,743,087.95	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,238,321.60	100%	0	\$0.00		0	\$0.00
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	0	\$0.00
Total			878	\$116,648,081.63	100%	0	\$0.00		0	\$0.00
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA	0	\$0.00
Total			424	\$53,246,654.55	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00

31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total		1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total		3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,783,469.23	100%	0	\$0.00		0	\$0.00
31390PH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,791,878.71	100%	0	\$0.00		0	\$0.00
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,140.18	100%	0	\$0.00		0	\$0.00
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,615.06	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,960.83	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32		BISHOPS GATE RESIDENTIAL	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,863,547.85	100%	0	\$0.00		0	\$0.00
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,801,869.80	100%	0	\$0.00		0	\$0.00
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,577,013.73	100%	0	\$0.00		0	\$0.00
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,278,738.96	100%	0	\$0.00		0	\$0.00
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,940.42	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00

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31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,890.53	100%	0	\$0.00		0	\$0.00
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,659,674.73	100%	0	\$0.00		0	\$0.00
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,628,067.05	100%	0	\$0.00		0	\$0.00
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,977,920.75	100%	0	\$0.00		0	\$0.00

31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,041,064.58	100%	0	\$0.00		0	\$0.00
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,483,583.85	100%	0	\$0.00		0	\$0.00
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,211,583.08	100%	0	\$0.00		0	\$0.00
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PMF1		Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,845,559.36	100%	0	\$0.00		0	\$0.00
31390PMG9		Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,817,567.47	100%	0	\$0.00		0	\$0.00
31390PMH7		Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,110.40	100%	0	\$0.00		0	\$0.00
31390PMK0		Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,425,758.97	100%	0	\$0.00		0	\$0.00
31390PR25		RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,991,282.03	100%	0	\$0.00		0	\$0.00
31390PR33		RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,932,200.00	100%	0	\$0.00		0	\$0.00
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PSC2		RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,300,550.00	100%	0	\$0.00		0	\$0.00
31390PSG3		RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,300.00	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31			7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,804,150.00	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00		
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00		
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00		
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00		
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00		
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00		
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00		
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00		
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00		
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$493,876.83	100%	0	\$0.00		0	\$0.00		
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00		
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00		
31390PWU7		THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$463,524.92	100%	0	\$0.00		0	\$0.00		
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00		

Total			60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4C6		Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,514,020.95	100%	0	\$0.00		0	\$0.00
31390Q4D4		Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,916,685.55	100%	0	\$0.00		0	\$0.00
31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,853.56	100%	0	\$0.00		0	\$0.00