

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 09 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	
Total			138	\$25,007,017.67	100%	0	\$0.00		
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	
Total			107	\$20,001,741.08	100%	0	\$0.00		
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	
Total			81	\$15,014,057.94	100%	0	\$0.00		
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	
Total			125	\$20,001,361.57	100%	0	\$0.00		
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	
Total			58	\$10,004,756.15	100%	0	\$0.00		
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	
Total			192	\$12,651,179.41	100%	0	\$0.00		
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	
Total			143	\$14,038,345.21	100%	0	\$0.00		
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	

		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA
Total			38	\$6,163,712.90	100%	0	\$0.00	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA
Total			69	\$13,574,180.47	100%	0	\$0.00	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
Total			114	\$21,122,269.76	100%	0	\$0.00	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA
Total			36	\$7,733,821.28	100%	0	\$0.00	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA
Total			74	\$12,329,747.68	100%	0	\$0.00	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
Total			81	\$15,026,996.20	100%	0	\$0.00	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
Total			142	\$25,012,098.56	100%	0	\$0.00	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
Total			43	\$6,715,474.08	100%	0	\$0.00	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
Total			75	\$14,171,809.87	100%	0	\$0.00	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA

Total			112	\$10,957,126.04	100%	0	\$0.00	
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA
Total			146	\$8,814,174.42	100%	0	\$0.00	
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA
Total			73	\$14,501,409.60	100%	0	\$0.00	
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA
		Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA
Total			88	\$15,776,810.83	100%	0	\$0.00	
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA
Total			134	\$13,613,587.38	100%	0	\$0.00	
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
Total			230	\$10,572,661.59	100%	0	\$0.00	
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA
Total			119	\$18,222,815.66	100%	0	\$0.00	
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA
Total			137	\$26,027,716.84	100%	0	\$0.00	
31390GSU2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA
		Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA
Total			115	\$22,089,837.37	100%	0	\$0.00	
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA
Total			138	\$25,005,188.12	100%	0	\$0.00	

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31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA
Total		149	\$25,000,250.40	100%	0	\$0.00	
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
Total		130	\$23,954,853.41	100%	0	\$0.00	
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA
Total		159	\$29,124,080.46	100%	0	\$0.00	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA
Total		82	\$14,303,860.06	100%	0	\$0.00	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
Total		174	\$11,421,805.98	100%	0	\$0.00	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
Total		109	\$20,962,124.57	100%	0	\$0.00	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA
Total		120	\$23,399,567.43	100%	0	\$0.00	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
Total		3	\$254,302.99	100%	0	\$0.00	
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA
Total		3	\$188,516.20	100%	0	\$0.00	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA

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		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA
Total			234	\$22,877,748.51	100%	0	\$0.00	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA
Total			59	\$10,002,038.66	100%	0	\$0.00	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA
Total			61	\$10,003,361.32	100%	0	\$0.00	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA
Total			63	\$10,004,457.97	100%	0	\$0.00	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA
Total			14	\$2,584,678.53	100%	0	\$0.00	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA
Total			60	\$9,829,264.96	100%	0	\$0.00	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA
Total			114	\$19,468,161.64	100%	0	\$0.00	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA
Total			51	\$8,560,280.77	100%	0	\$0.00	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
Total			77	\$11,562,465.97	100%	0	\$0.00	
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA

Total			246	\$15,844,688.62	100%	0	\$0.00	
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
Total			81	\$14,058,706.44	100%	0	\$0.00	
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA
Total			176	\$32,839,536.41	100%	0	\$0.00	
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA
		Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA
Total			91	\$16,609,836.94	100%	0	\$0.00	
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA
Total			72	\$13,031,969.16	100%	0	\$0.00	
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
Total			210	\$39,542,511.57	100%	0	\$0.00	
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
Total			58	\$10,031,994.44	100%	0	\$0.00	
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
		Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
Total			134	\$25,616,367.70	100%	0	\$0.00	
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
Total			21	\$1,912,134.89	100%	0	\$0.00	
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
Total			12	\$1,150,382.86	100%	0	\$0.00	

31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
Total		119	\$20,005,511.05	100%	0	\$0.00	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
Total		130	\$25,003,161.54	100%	0	\$0.00	
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA
Total		114	\$20,000,025.26	100%	0	\$0.00	
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA
Total		95	\$11,858,593.57	100%	0	\$0.00	
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
Total		67	\$12,293,400.94	100%	0	\$0.00	
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
Total		55	\$10,974,780.94	100%	0	\$0.00	
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA
Total		62	\$10,793,230.47	100%	0	\$0.00	
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA
Total		228	\$22,412,937.57	100%	0	\$0.00	
31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA
Total		139	\$25,671,175.36	100%	0	\$0.00	

31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA
Total		139	\$25,004,336.16	100%	0	\$0.00	
31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA
Total		147	\$14,455,862.63	100%	0	\$0.00	
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA
Total		86	\$13,865,076.86	100%	0	\$0.00	
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA
Total		160	\$10,097,337.18	100%	0	\$0.00	
31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA
Total		104	\$17,729,719.62	100%	0	\$0.00	
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA
Total		295	\$19,437,778.64	100%	0	\$0.00	
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA
Total		159	\$15,699,515.31	100%	0	\$0.00	
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA
Total		112	\$17,130,305.49	100%	0	\$0.00	
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA
Total		12	\$1,286,930.14	100%	0	\$0.00	
31390GWH6	COUNTRYWIDE HOME	2	\$60,301.23	11.46%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA
Total			9	\$526,140.92	100%	0	\$0.00	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA
Total			7	\$591,576.71	100%	0	\$0.00	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA
Total			17	\$1,931,347.00	100%	0	\$0.00	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA
Total			143	\$25,011,402.13	100%	0	\$0.00	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA
Total			244	\$16,200,167.27	100%	0	\$0.00	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
Total			252	\$24,691,602.24	100%	0	\$0.00	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA
Total			104	\$18,407,816.24	100%	0	\$0.00	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA
Total			174	\$33,630,426.90	100%	0	\$0.00	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA
Total			237	\$44,691,058.64	100%	0	\$0.00	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA

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		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA
Total			89	\$15,423,781.20	100%	0	\$0.00	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA
Total			3	\$347,776.27	100%	0	\$0.00	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA
Total			117	\$12,174,303.86	100%	0	\$0.00	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA
Total			197	\$13,535,676.40	100%	0	\$0.00	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA
Total			126	\$12,263,935.07	100%	0	\$0.00	
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA
Total			79	\$13,767,380.06	100%	0	\$0.00	
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA
Total			176	\$11,418,226.11	100%	0	\$0.00	
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA
		Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA
Total			78	\$12,041,223.10	100%	0	\$0.00	
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
Total			111	\$19,197,539.57	100%	0	\$0.00	
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA

Total			100	\$12,751,057.74	100%	0	\$0.00	
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
Total			166	\$25,547,072.22	100%	0	\$0.00	
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
Total			71	\$12,037,093.46	100%	0	\$0.00	
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
Total			155	\$22,221,822.53	100%	0	\$0.00	
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
Total			138	\$24,169,348.58	100%	0	\$0.00	
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
Total			118	\$22,366,223.37	100%	0	\$0.00	
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA
Total			322	\$61,108,468.87	100%	0	\$0.00	
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA
Total			484	\$89,932,011.38	100%	0	\$0.00	
31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA
		Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA
Total			120	\$21,143,153.01	100%	0	\$0.00	
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA
Total			76	\$13,463,533.31	100%	0	\$0.00	

31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA
Total		82	\$15,006,865.45	100%	0	\$0.00	
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA
Total		95	\$15,928,899.11	100%	0	\$0.00	
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA
Total		161	\$30,384,520.06	100%	0	\$0.00	
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA
Total		56	\$10,582,627.41	100%	0	\$0.00	
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
Total		69	\$10,518,533.16	100%	0	\$0.00	
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA
Total		48	\$6,635,120.67	100%	0	\$0.00	
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA
Total		44	\$7,394,636.44	100%	0	\$0.00	
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA
Total		32	\$4,949,119.62	100%	0	\$0.00	
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
Total		55	\$9,817,434.98	100%	0	\$0.00	
31390GYX9	COUNTRYWIDE HOME	12	\$2,391,225.42	46.64%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA
Total			26	\$5,126,788.94	100%	0	\$0.00	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA
Total			10	\$1,952,059.53	100%	0	\$0.00	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA
Total			93	\$11,062,973.91	100%	0	\$0.00	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA
Total			26	\$2,881,065.51	100%	0	\$0.00	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA
Total			96	\$12,018,660.88	100%	0	\$0.00	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA
Total			137	\$25,596,639.90	100%	0	\$0.00	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA
Total			216	\$30,719,607.90	100%	0	\$0.00	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA
Total			1,623	\$100,001,269.49	100%	0	\$0.00	
31390GZNO		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA
Total			2	\$128,811.55	100%	0	\$0.00	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA
Total			69	\$10,247,974.61	100%	0	\$0.00	

31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA
Total		159	\$15,667,308.22	100%	0	\$0.00	
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA
Total		89	\$15,619,874.00	100%	0	\$0.00	
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA
Total		142	\$26,292,291.38	100%	0	\$0.00	
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA
Total		75	\$12,331,768.92	100%	0	\$0.00	
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA
Total		110	\$19,975,477.79	100%	0	\$0.00	
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA
Total		12	\$1,599,899.15	100%	0	\$0.00	
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA
Total		10	\$1,705,387.00	100%	0	\$0.00	
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA
Total		49	\$10,094,852.96	100%	0	\$0.00	
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA
Total		47	\$7,971,263.20	100%	0	\$0.00	

31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA
Total		66	\$12,094,464.47	100%	0	\$0.00	
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA
Total		90	\$14,796,543.41	100%	0	\$0.00	
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA
Total		160	\$25,801,407.07	100%	0	\$0.00	
31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA
Total		171	\$30,001,591.52	100%	0	\$0.00	
31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA
Total		116	\$19,515,638.15	100%	0	\$0.00	
31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA
Total		68	\$7,399,272.45	100%	0	\$0.00	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA
Total		19	\$2,626,004.83	100%	0	\$0.00	
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
Total		140	\$15,967,438.15	100%	0	\$0.00	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA
Total		134	\$13,074,746.22	100%	0	\$0.00	

31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA
Total		92	\$11,520,424.16	100%	0	\$0.00	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
Total		177	\$17,322,907.57	100%	0	\$0.00	
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
Total		157	\$10,597,979.41	100%	0	\$0.00	
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA
Total		30	\$4,465,317.79	100%	0	\$0.00	
31390HB79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA
Total		156	\$25,894,375.88	100%	0	\$0.00	
31390HB87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA
Total		441	\$75,561,999.58	100%	0	\$0.00	
31390HB95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA
Total		26	\$4,215,738.37	100%	0	\$0.00	
31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA
Total		78	\$15,461,825.00	100%	0	\$0.00	
31390HBB0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA
	Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA
Total		127	\$23,785,167.18	100%	0	\$0.00	

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31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA
Total			53	\$10,005,917.14	100%	0	\$0.00	
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA
Total			91	\$15,005,382.10	100%	0	\$0.00	
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
Total			24	\$3,999,193.13	100%	0	\$0.00	
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA
Total			12	\$1,749,470.83	100%	0	\$0.00	
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA
Total			179	\$32,163,435.11	100%	0	\$0.00	
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
Total			588	\$98,580,511.86	100%	0	\$0.00	
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA
		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
Total			588	\$99,833,119.95	100%	0	\$0.00	
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
Total			82	\$11,776,083.57	100%	0	\$0.00	
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA
		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
Total			31	\$3,721,546.52	100%	0	\$0.00	
31390HCZ6		WASHINGTON MUTUAL	127	\$19,983,248.34	91.54%	0	\$0.00	NA

	BANK							
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	
Total		136	\$21,829,283.75	100%	0	\$0.00		
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	
Total		28	\$4,046,812.61	100%	0	\$0.00		
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	
Total		221	\$33,376,057.29	100%	0	\$0.00		
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	
Total		218	\$32,645,269.95	100%	0	\$0.00		
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	
Total		164	\$19,331,138.19	100%	0	\$0.00		
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	
Total		210	\$32,964,877.96	100%	0	\$0.00		
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	
Total		199	\$33,414,508.29	100%	0	\$0.00		
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	
Total		198	\$30,944,323.73	100%	0	\$0.00		
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	
Total		49	\$6,599,798.93	100%	0	\$0.00		
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	
Total		30	\$3,699,802.22	100%	0	\$0.00		
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	
Total		118	\$13,645,036.61	100%	0	\$0.00		
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	
Total		311	\$19,366,335.78	100%	0	\$0.00		

31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA
Total		271	\$18,881,149.69	100%	0	\$0.00	
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA
Total		104	\$18,497,034.09	100%	0	\$0.00	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA
Total		196	\$34,285,870.96	100%	0	\$0.00	
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA
Total		199	\$34,826,032.76	100%	0	\$0.00	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA
Total		360	\$22,060,454.73	100%	0	\$0.00	
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA
Total		51	\$3,537,288.11	100%	0	\$0.00	
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA
Total		273	\$19,292,305.39	100%	0	\$0.00	
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA
Total		205	\$34,591,766.18	100%	0	\$0.00	
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA
Total		196	\$33,968,560.38	100%	0	\$0.00	
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA
Total		179	\$31,940,644.68	100%	0	\$0.00	
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA
Total		198	\$34,944,832.16	100%	0	\$0.00	

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31390EH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA
Total		179	\$32,237,212.28	100%	0	\$0.00	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA
Total		183	\$33,902,499.57	100%	0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA
Total		195	\$33,591,292.14	100%	0	\$0.00	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA
Total		179	\$32,854,767.42	100%	0	\$0.00	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
Total		23	\$3,230,412.52	100%	0	\$0.00	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA
Total		309	\$34,729,398.42	100%	0	\$0.00	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA
Total		355	\$31,831,467.61	100%	0	\$0.00	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA

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		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA
Total			133	\$10,816,139.64	100%	0	\$0.00	
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA
Total			251	\$34,415,081.31	100%	0	\$0.00	
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA
Total			237	\$34,362,895.67	100%	0	\$0.00	
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA
Total			234	\$20,385,192.54	100%	0	\$0.00	
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
Total			16	\$2,236,705.27	100%	0	\$0.00	
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA
Total			65	\$9,878,825.00	100%	0	\$0.00	
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
Total			35	\$4,319,450.00	100%	0	\$0.00	
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
Total			37	\$4,810,000.00	100%	0	\$0.00	
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA
Total			39	\$5,889,480.00	100%	0	\$0.00	
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
Total			25	\$3,251,698.50	100%	0	\$0.00	
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA
Total			203	\$28,792,439.47	100%	0	\$0.00	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA
Total			11	\$1,397,080.00	100%	0	\$0.00	

31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
Total			22	\$2,368,150.00	100%	0	\$0.00	
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
Total			18	\$1,999,900.00	100%	0	\$0.00	
31390HFR1		AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA
		Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA
Total			26	\$4,761,000.00	100%	0	\$0.00	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA
Total			43	\$6,000,000.00	100%	0	\$0.00	
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA
Total			17	\$1,882,108.32	100%	0	\$0.00	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
Total			11	\$1,739,500.00	100%	0	\$0.00	
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA
Total			39	\$4,731,150.00	100%	0	\$0.00	
31390HFX8		Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA
Total			19	\$1,886,250.00	100%	0	\$0.00	
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA
Total			156	\$10,397,893.77	100%	0	\$0.00	
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA
Total			105	\$6,356,242.89	100%	0	\$0.00	
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA
		Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA
Total			40	\$7,551,044.26	100%	0	\$0.00	

31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA
Total		115	\$17,186,204.69	100%	0	\$0.00	
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA
Total		308	\$48,510,027.01	100%	0	\$0.00	
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA
Total		344	\$49,068,791.12	100%	0	\$0.00	
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA
Total		319	\$49,036,315.78	100%	0	\$0.00	
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA
Total		119	\$17,841,669.83	100%	0	\$0.00	
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA
Total		172	\$21,120,563.91	100%	0	\$0.00	
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA
Total		22	\$3,238,125.00	100%	0	\$0.00	
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA
Total		361	\$49,780,255.63	100%	0	\$0.00	
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA
Total		72	\$10,750,489.30	100%	0	\$0.00	

31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA
Total			220	\$29,086,695.81	100%	0	\$0.00	
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
Total			368	\$69,909,160.05	100%	0	\$0.00	
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA
Total			39	\$6,040,835.00	100%	0	\$0.00	
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA
Total			18	\$992,993.86	100%	0	\$0.00	
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA
Total			14	\$898,665.46	100%	0	\$0.00	
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA
Total			19	\$1,153,385.67	100%	0	\$0.00	
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA
Total			194	\$35,073,170.61	100%	0	\$0.00	
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA
Total			198	\$35,221,490.64	100%	0	\$0.00	
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA
Total			451	\$84,748,102.56	100%	0	\$0.00	
31390HM51		RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
Total			7	\$995,900.00	100%	0	\$0.00	
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA

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		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA
Total			217	\$38,024,545.00	100%	0	\$0.00	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA
Total			162	\$28,862,436.99	100%	0	\$0.00	
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA
Total			200	\$37,640,652.04	100%	0	\$0.00	
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA
Total			140	\$25,032,059.53	100%	0	\$0.00	
31390HMU6		WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA
		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA
Total			70	\$12,388,530.24	100%	0	\$0.00	
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA
Total			65	\$11,918,778.88	100%	0	\$0.00	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
Total			50	\$9,221,660.75	100%	0	\$0.00	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA
Total			65	\$13,155,159.22	100%	0	\$0.00	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
Total			52	\$8,358,127.99	100%	0	\$0.00	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA
Total			99	\$16,965,895.28	100%	0	\$0.00	

31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA
Total		173	\$21,087,044.04	100%	0	\$0.00	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA
Total		66	\$7,518,167.37	100%	0	\$0.00	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
Total		36	\$4,144,955.08	100%	0	\$0.00	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA
Total		11	\$1,170,218.34	100%	0	\$0.00	
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA
Total		61	\$12,476,882.47	100%	0	\$0.00	
31390HXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA
Total		75	\$14,927,874.61	100%	0	\$0.00	
31390HXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,635,660.96	100%	0	\$0.00	NA
Total		71	\$13,635,660.96	100%	0	\$0.00	
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA
Total		62	\$10,073,196.34	100%	0	\$0.00	
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA

Total			18	\$2,615,209.55	100%	0	\$0.00	
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA
Total			39	\$5,770,312.42	100%	0	\$0.00	
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA
Total			15	\$1,850,966.61	100%	0	\$0.00	
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA
Total			24	\$2,739,976.12	100%	0	\$0.00	
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
Total			17	\$1,107,507.86	100%	0	\$0.00	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA
Total			12	\$1,739,364.43	100%	0	\$0.00	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
Total			12	\$1,528,592.77	100%	0	\$0.00	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA

Total			46	\$5,611,779.55	100%	0	\$0.00	
31390HY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA
Total			32	\$4,096,085.14	100%	0	\$0.00	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
Total			28	\$4,465,324.03	100%	0	\$0.00	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA
Total			68	\$6,217,180.09	100%	0	\$0.00	
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA
Total			20	\$1,588,470.56	100%	0	\$0.00	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
Total			17	\$2,543,436.67	100%	0	\$0.00	
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA
Total			55	\$5,654,812.14	100%	0	\$0.00	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA
Total			153	\$19,984,193.56	100%	0	\$0.00	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE	145	\$19,874,343.71	100%	0	\$0.00	NA

		TRUST						
Total			145	\$19,874,343.71	100%	0	\$0.00	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
Total			160	\$19,845,468.52	100%	0	\$0.00	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA
Total			123	\$14,124,146.26	100%	0	\$0.00	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA
Total			153	\$17,183,147.57	100%	0	\$0.00	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
Total			39	\$3,458,695.10	100%	0	\$0.00	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA
Total			51	\$3,812,699.71	100%	0	\$0.00	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA
Total			14	\$1,577,497.16	100%	0	\$0.00	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA
Total			83	\$11,657,712.79	100%	0	\$0.00	
31390HYP4			11	\$1,194,937.25	84.82%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	
Total			12	\$1,408,862.23	100%	0	\$0.00		
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	
Total			28	\$3,805,061.66	100%	0	\$0.00		
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	
Total			30	\$4,754,548.31	100%	0	\$0.00		
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	
Total			43	\$5,553,803.03	100%	0	\$0.00		
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	
Total			65	\$10,062,042.59	100%	0	\$0.00		
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	
Total			65	\$10,057,685.43	100%	0	\$0.00		
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	
Total			113	\$14,993,739.18	100%	0	\$0.00		

31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA
Total			51	\$6,634,677.11	100%	0	\$0.00	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA
Total			43	\$6,649,733.44	100%	0	\$0.00	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
Total			9	\$1,260,061.05	100%	0	\$0.00	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA
Total			163	\$10,947,321.58	100%	0	\$0.00	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA
Total			85	\$4,829,936.01	100%	0	\$0.00	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA
Total			10	\$2,012,841.00	100%	0	\$0.00	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA
Total			12	\$1,504,884.28	100%	0	\$0.00	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA
Total			12	\$1,569,593.00	100%	0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA
Total			133	\$14,541,847.03	100%	0	\$0.00	
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA
Total			35	\$2,837,226.22	100%	0	\$0.00	
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA
Total			46	\$5,014,350.79	100%	0	\$0.00	
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA
Total			38	\$4,290,460.99	100%	0	\$0.00	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA
Total			30	\$4,148,781.59	100%	0	\$0.00	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA
Total			21	\$2,894,327.45	100%	0	\$0.00	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
Total			35	\$7,027,911.57	100%	0	\$0.00	
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA
Total			14	\$1,811,125.75	100%	0	\$0.00	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
Total			63	\$10,077,688.91	100%	0	\$0.00	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA
Total			25	\$1,681,094.00	100%	0	\$0.00	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA
Total			11	\$1,627,405.00	100%	0	\$0.00	
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA
Total			619	\$91,695,739.67	100%	0	\$0.00	
31390J2P5		Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
Total			12	\$1,043,726.44	100%	0	\$0.00	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
Total			69	\$10,440,458.60	100%	0	\$0.00	
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
Total			119	\$20,476,493.75	100%	0	\$0.00	
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
Total			32	\$5,005,396.79	100%	0	\$0.00	
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
Total			12	\$2,236,230.58	100%	0	\$0.00	
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
Total			77	\$4,584,440.35	100%	0	\$0.00	
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
Total			190	\$12,136,413.92	100%	0	\$0.00	

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31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
Total		132	\$9,042,336.01	100%	0	\$0.00	
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
Total		22	\$1,582,957.11	100%	0	\$0.00	
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
Total		58	\$5,696,267.86	100%	0	\$0.00	
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA
Total		64	\$6,312,044.05	100%	0	\$0.00	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
Total		521	\$80,808,151.36	100%	0	\$0.00	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA
Total		338	\$62,014,779.46	100%	0	\$0.00	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
Total		576	\$89,186,215.62	100%	0	\$0.00	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
Total		319	\$61,993,384.91	100%	0	\$0.00	
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA
Total		152	\$21,578,442.87	100%	0	\$0.00	
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA
Total		11	\$1,466,049.79	100%	0	\$0.00	
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA
Total		79	\$9,857,498.04	100%	0	\$0.00	
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA
Total		200	\$26,873,779.68	100%	0	\$0.00	
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA
Total		533	\$110,259,333.26	100%	0	\$0.00	
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
Total		315	\$35,397,255.19	100%	0	\$0.00	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA

		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
Total			654	\$91,052,426.89	100%	0	\$0.00	
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA
Total			32	\$3,969,339.42	100%	0	\$0.00	
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA
Total			32	\$4,036,905.53	100%	0	\$0.00	
31390J4T5		WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA
Total			18	\$1,836,790.83	100%	0	\$0.00	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA
Total			104	\$19,801,515.07	100%	0	\$0.00	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA
Total			9	\$1,855,012.90	100%	0	\$0.00	
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA
Total			54	\$3,257,675.84	100%	0	\$0.00	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA
Total			202	\$12,735,615.85	100%	0	\$0.00	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA
Total			205	\$13,832,182.65	100%	0	\$0.00	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA
Total			59	\$4,020,224.89	100%	0	\$0.00	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA
Total			48	\$4,689,038.06	100%	0	\$0.00	

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31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA
Total		76	\$7,440,296.16	100%	0	\$0.00	
31390J5D9	WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	0	\$0.00	NA
	Unavailable	337	\$50,419,602.95	88.98%	0	\$0.00	NA
Total		383	\$56,662,814.11	100%	0	\$0.00	
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA
Total		390	\$66,260,300.36	100%	0	\$0.00	
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
Total		282	\$42,913,929.66	100%	0	\$0.00	
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA
Total		275	\$50,716,663.23	100%	0	\$0.00	
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA
Total		281	\$39,041,293.12	100%	0	\$0.00	
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA
Total		22	\$3,191,186.58	100%	0	\$0.00	
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA
Total		587	\$105,061,969.89	100%	0	\$0.00	
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
Total		412	\$47,330,346.08	100%	0	\$0.00	
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA

Total			2	\$116,341.32	100%	0	\$0.00	
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
Total			4	\$294,265.07	100%	0	\$0.00	
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
Total			2	\$130,572.11	100%	0	\$0.00	
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
Total			55	\$10,000,815.69	100%	0	\$0.00	
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
Total			63	\$9,999,965.82	100%	0	\$0.00	
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
Total			8	\$999,950.00	100%	0	\$0.00	
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
Total			82	\$12,999,906.00	100%	0	\$0.00	
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA
Total			120	\$22,000,991.30	100%	0	\$0.00	
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
		Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
Total			33	\$5,000,328.76	100%	0	\$0.00	
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA
Total			35	\$4,999,756.45	100%	0	\$0.00	
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA

Total			36	\$8,000,384.65	100%	0	\$0.00	
31390JDD0	HSBC MORTGAGE CORPORATION (USA)		17	\$2,696,314.06	53.93%	0	\$0.00	NA
	Unavailable		12	\$2,303,438.17	46.07%	0	\$0.00	NA
Total			29	\$4,999,752.23	100%	0	\$0.00	
31390JDE8	HSBC MORTGAGE CORPORATION (USA)		1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable		54	\$9,931,376.17	99.3%	0	\$0.00	NA
Total			55	\$10,000,976.17	100%	0	\$0.00	
31390JDF5	HSBC MORTGAGE CORPORATION (USA)		23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable		27	\$5,191,574.83	51.91%	0	\$0.00	NA
Total			50	\$10,000,800.62	100%	0	\$0.00	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)		31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable		24	\$4,659,950.00	46.6%	0	\$0.00	NA
Total			55	\$9,999,672.33	100%	0	\$0.00	
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)		33	\$5,716,271.15	57.16%	0	\$0.00	NA
	Unavailable		24	\$4,283,336.69	42.84%	0	\$0.00	NA
Total			57	\$9,999,607.84	100%	0	\$0.00	
31390JDK4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,930,959.19	38.62%	0	\$0.00	NA
	Unavailable		17	\$3,069,425.12	61.38%	0	\$0.00	NA
Total			28	\$5,000,384.31	100%	0	\$0.00	
31390JDL2	HSBC MORTGAGE CORPORATION (USA)		1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable		86	\$14,710,946.15	98.07%	0	\$0.00	NA
Total			87	\$14,999,946.15	100%	0	\$0.00	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)		40	\$5,798,206.72	57.98%	0	\$0.00	NA
	Unavailable		30	\$4,201,714.26	42.02%	0	\$0.00	NA
Total			70	\$9,999,920.98	100%	0	\$0.00	
31390JDP3	Unavailable		56	\$9,999,306.67	100%	0	\$0.00	NA
Total			56	\$9,999,306.67	100%	0	\$0.00	
31390JDR9			21	\$3,595,530.00	51.36%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	
Total		42	\$7,000,376.92	100%	0	\$0.00		
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	
Total		67	\$12,000,527.97	100%	0	\$0.00		
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	
Total		141	\$24,998,444.73	100%	0	\$0.00		
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	
Total		16	\$3,000,196.00	100%	0	\$0.00		
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	
Total		91	\$13,000,250.41	100%	0	\$0.00		
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	
Total		50	\$9,999,295.13	100%	0	\$0.00		
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	
Total		52	\$9,999,595.68	100%	0	\$0.00		
31390JDY4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA	
	Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA	
Total		30	\$7,999,864.66	100%	0	\$0.00		
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	
Total		39	\$4,001,070.00	100%	0	\$0.00		
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	
Total		77	\$17,772,167.98	100%	0	\$0.00		

31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
Total		72	\$15,643,564.56	100%	0	\$0.00	
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA
Total		74	\$14,776,281.92	100%	0	\$0.00	
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA
Total		51	\$9,618,715.12	100%	0	\$0.00	
31390JJK8	SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA
	Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA
Total		92	\$17,844,441.37	100%	0	\$0.00	
31390JJL6	Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA
Total		59	\$10,749,990.87	100%	0	\$0.00	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA
Total		24	\$3,065,118.28	100%	0	\$0.00	
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA
Total		31	\$2,172,393.85	100%	0	\$0.00	
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA
Total		17	\$1,109,777.07	100%	0	\$0.00	
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA
Total		17	\$1,314,603.94	100%	0	\$0.00	
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA
Total		29	\$2,797,521.83	100%	0	\$0.00	
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA
Total		15	\$2,374,600.25	100%	0	\$0.00	
31390JNF4	THIRD FEDERAL SAVINGS	103	\$15,018,190.88	100%	0	\$0.00	NA

		AND LOAN						
Total			103	\$15,018,190.88	100%	0	\$0.00	
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA
Total			98	\$15,018,106.23	100%	0	\$0.00	
31390JNK3		THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA
Total			5	\$300,347.66	100%	0	\$0.00	
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA
Total			10	\$1,495,768.10	100%	0	\$0.00	
31390JP39		Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA
Total			50	\$7,216,225.64	100%	0	\$0.00	
31390JP47		Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA
Total			28	\$3,199,219.81	100%	0	\$0.00	
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA
Total			17	\$2,798,099.27	100%	0	\$0.00	
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA
Total			24	\$3,793,398.15	100%	0	\$0.00	
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA
Total			75	\$12,994,552.87	100%	0	\$0.00	
31390JPD7		Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA
Total			94	\$16,463,377.57	100%	0	\$0.00	
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
Total			31	\$5,087,524.87	100%	0	\$0.00	
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA
Total			7	\$1,379,757.24	100%	0	\$0.00	
31390JPL9		RBMG INC.	1	\$299,765.97	4.08%	0	\$0.00	NA
		Unavailable	38	\$7,038,853.57	95.92%	0	\$0.00	NA
Total			39	\$7,338,619.54	100%	0	\$0.00	
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA
Total			18	\$3,148,450.89	100%	0	\$0.00	
31390JPR6		Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA

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Total			14	\$2,542,110.82	100%	0	\$0.00	
31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
Total			16	\$1,946,941.31	100%	0	\$0.00	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA
Total			94	\$15,004,837.57	100%	0	\$0.00	
31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA
Total			19	\$3,853,424.51	100%	0	\$0.00	
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
Total			8	\$1,089,354.56	100%	0	\$0.00	
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
Total			31	\$3,340,921.02	100%	0	\$0.00	
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
Total			11	\$1,099,763.94	100%	0	\$0.00	
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA
Total			26	\$4,375,478.91	100%	0	\$0.00	
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA
Total			15	\$1,837,987.52	100%	0	\$0.00	
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
Total			5	\$648,753.65	100%	0	\$0.00	
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
Total			76	\$9,310,997.82	100%	0	\$0.00	
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA
Total			87	\$14,998,110.81	100%	0	\$0.00	
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
Total			89	\$15,008,681.97	100%	0	\$0.00	

31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA
Total			9	\$697,875.46	100%	0	\$0.00	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
Total			5	\$355,564.77	100%	0	\$0.00	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
Total			2	\$102,113.10	100%	0	\$0.00	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
Total			12	\$1,430,864.32	100%	0	\$0.00	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
Total			92	\$14,000,668.63	100%	0	\$0.00	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
Total			65	\$11,813,413.38	100%	0	\$0.00	
31390JZE4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA
		Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA
Total			66	\$12,000,317.71	100%	0	\$0.00	
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA
Total			79	\$10,000,173.12	100%	0	\$0.00	
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA
Total			298	\$29,419,256.56	100%	0	\$0.00	
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA
		Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA
Total			164	\$30,217,810.73	100%	0	\$0.00	

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31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA
Total		133	\$25,474,883.82	100%	0	\$0.00	
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0	\$0.00	
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA
Total		31	\$5,822,650.00	100%	0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA
Total		31	\$4,842,275.55	100%	0	\$0.00	
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA
Total		107	\$17,661,848.48	100%	0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA
Total		95	\$15,000,143.08	100%	0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA
Total		77	\$10,000,103.32	100%	0	\$0.00	
31390JZV6	FIRST HORIZON HOME	8	\$1,079,100.00	34.9%	0	\$0.00	NA

		LOAN CORPORATION							
		Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	
Total			19	\$3,091,835.03	100%	0	\$0.00		
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	
Total			71	\$12,948,605.13	100%	0	\$0.00		
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	
Total			96	\$15,019,984.51	100%	0	\$0.00		
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	
Total			143	\$15,050,145.78	100%	0	\$0.00		
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	
Total			36	\$4,614,938.38	100%	0	\$0.00		
31390KBV9		OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	
		Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	
Total			33	\$4,562,593.71	100%	0	\$0.00		
31390KBW7		OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	
		Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	
Total			362	\$54,624,119.73	100%	0	\$0.00		
31390KBX5		OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	
		Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	
Total			636	\$90,942,281.28	100%	0	\$0.00		
31390KBY3		Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA	
Total			111	\$14,131,737.31	100%	0	\$0.00		
31390KC71		Unavailable	193	\$30,382,007.65	100%	1	\$110,357.48	NA	
Total			193	\$30,382,007.65	100%	1	\$110,357.48		
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	
Total			57	\$7,643,945.03	100%	0	\$0.00		
31390KCB2		Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA	
Total			35	\$3,934,366.13	100%	0	\$0.00		

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31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA
Total			41	\$7,121,404.26	100%	0	\$0.00	
31390KCK2		OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA
		Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA
Total			509	\$93,009,767.41	100%	0	\$0.00	
31390KCL0		OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA
		Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
Total			2,316	\$421,853,469.95	100%	0	\$0.00	
31390KCM8		OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA
		Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA
Total			909	\$152,811,584.66	100%	0	\$0.00	
31390KCN6		OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
		Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA
Total			122	\$15,029,748.18	100%	0	\$0.00	
31390KD70		Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA
Total			34	\$4,137,443.21	100%	0	\$0.00	
31390KE46		Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA
Total			16	\$3,381,776.95	100%	0	\$0.00	
31390KE53		OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA
		Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA
Total			146	\$26,037,575.24	100%	0	\$0.00	
31390KE61		Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA
Total			349	\$57,958,053.60	100%	0	\$0.00	
31390KE79		Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
Total			25	\$3,522,660.07	100%	0	\$0.00	
31390KEU8		Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
Total			65	\$10,524,267.62	100%	0	\$0.00	
31390KEV6		Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA
Total			31	\$3,762,619.05	100%	0	\$0.00	
31390KG77		WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA
Total			20	\$1,986,211.53	100%	0	\$0.00	

31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
Total		14	\$1,494,195.82	100%	0	\$0.00	
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
Total		20	\$2,017,228.49	100%	0	\$0.00	
31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA
Total		30	\$1,941,880.40	100%	0	\$0.00	
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
Total		35	\$1,998,553.93	100%	0	\$0.00	
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA
Total		236	\$16,713,530.28	100%	0	\$0.00	
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
Total		183	\$12,348,664.53	100%	0	\$0.00	
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA
Total		1,377	\$87,788,833.54	100%	0	\$0.00	
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
Total		248	\$16,190,934.09	100%	0	\$0.00	
31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA
Total		23	\$3,336,948.71	100%	0	\$0.00	
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
Total		189	\$28,738,864.37	100%	0	\$0.00	
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA
Total		203	\$34,631,423.26	100%	0	\$0.00	
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA
Total		39	\$4,298,374.88	100%	0	\$0.00	

31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
Total		251	\$33,511,009.23	100%	0	\$0.00	
31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA
Total		15	\$1,908,868.96	100%	0	\$0.00	
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
Total		216	\$28,692,132.27	100%	0	\$0.00	
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA
Total		314	\$47,078,858.82	100%	0	\$0.00	
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA
	Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA
Total		60	\$7,767,216.32	100%	0	\$0.00	
31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA
Total		122	\$15,395,612.03	100%	0	\$0.00	
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA
Total		583	\$82,427,740.52	100%	0	\$0.00	
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA
Total		223	\$28,113,146.10	100%	0	\$0.00	
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA
Total		104	\$11,323,445.81	100%	0	\$0.00	
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA

Total			587	\$81,163,083.41	100%	0	\$0.00	
31390KHT8	Unavailable		8	\$840,963.33	100%	0	\$0.00	NA
Total			8	\$840,963.33	100%	0	\$0.00	
31390KHU5	Unavailable		35	\$3,818,383.63	100%	0	\$0.00	NA
Total			35	\$3,818,383.63	100%	0	\$0.00	
31390KHV3	Unavailable		44	\$5,710,269.42	100%	0	\$0.00	NA
Total			44	\$5,710,269.42	100%	0	\$0.00	
31390KHW1	WASHINGTON MUTUAL BANK, FA		49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable		147	\$7,790,947.70	72.65%	0	\$0.00	NA
Total			196	\$10,724,236.46	100%	0	\$0.00	
31390KHX9	Unavailable		37	\$4,874,365.81	100%	0	\$0.00	NA
Total			37	\$4,874,365.81	100%	0	\$0.00	
31390KHY7	Unavailable		10	\$1,362,594.50	100%	0	\$0.00	NA
Total			10	\$1,362,594.50	100%	0	\$0.00	
31390KHZ4	WASHINGTON MUTUAL BANK, FA		185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable		512	\$32,174,627.09	75.05%	0	\$0.00	NA
Total			697	\$42,873,630.39	100%	0	\$0.00	
31390KJA7	Unavailable		563	\$90,756,924.18	100%	0	\$0.00	NA
Total			563	\$90,756,924.18	100%	0	\$0.00	
31390KJB5	Unavailable		236	\$33,259,959.63	100%	0	\$0.00	NA
Total			236	\$33,259,959.63	100%	0	\$0.00	
31390KJC3	WASHINGTON MUTUAL BANK, FA		2	\$179,244.64	1.68%	0	\$0.00	NA
	Unavailable		87	\$10,470,519.99	98.32%	0	\$0.00	NA
Total			89	\$10,649,764.63	100%	0	\$0.00	
31390KJD1	Unavailable		75	\$12,685,536.42	100%	0	\$0.00	NA
Total			75	\$12,685,536.42	100%	0	\$0.00	
31390KK31	Unavailable		13	\$1,981,026.43	100%	0	\$0.00	NA
Total			13	\$1,981,026.43	100%	0	\$0.00	
31390KK49	Unavailable		19	\$3,498,311.94	100%	0	\$0.00	NA
Total			19	\$3,498,311.94	100%	0	\$0.00	

31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
Total		9	\$1,321,918.97	100%	0	\$0.00	
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA
Total		9	\$1,120,753.64	100%	0	\$0.00	
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
Total		21	\$2,356,470.35	100%	0	\$0.00	
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
Total		15	\$2,147,724.64	100%	0	\$0.00	
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
Total		15	\$2,511,078.98	100%	0	\$0.00	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
Total		15	\$1,915,523.44	100%	0	\$0.00	
31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA
Total		15	\$2,373,138.03	100%	0	\$0.00	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
Total		18	\$1,699,259.86	100%	0	\$0.00	
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA
Total		18	\$1,743,190.91	100%	0	\$0.00	
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA
Total		25	\$4,240,652.77	100%	0	\$0.00	
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA
Total		8	\$1,238,784.36	100%	0	\$0.00	
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA
Total		60	\$11,323,050.16	100%	0	\$0.00	
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA
Total		17	\$2,209,142.68	100%	0	\$0.00	
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA
Total		10	\$1,921,116.08	100%	0	\$0.00	
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA

Total			13	\$1,997,950.00	100%	0	\$0.00	
31390KL89	Unavailable		26	\$3,332,059.00	100%	0	\$0.00	NA
Total			26	\$3,332,059.00	100%	0	\$0.00	
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA
Total			17	\$2,935,019.58	100%	0	\$0.00	
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA
Total			89	\$5,661,854.00	100%	0	\$0.00	
31390KLF3	Unavailable		10	\$1,475,123.40	100%	0	\$0.00	NA
Total			10	\$1,475,123.40	100%	0	\$0.00	
31390KLG1	Unavailable		8	\$1,110,862.45	100%	0	\$0.00	NA
Total			8	\$1,110,862.45	100%	0	\$0.00	
31390KLH9	Unavailable		11	\$1,331,300.00	100%	0	\$0.00	NA
Total			11	\$1,331,300.00	100%	0	\$0.00	
31390KLJ5	Unavailable		12	\$1,086,934.15	100%	0	\$0.00	NA
Total			12	\$1,086,934.15	100%	0	\$0.00	
31390KLK2	Unavailable		24	\$4,873,748.54	100%	0	\$0.00	NA
Total			24	\$4,873,748.54	100%	0	\$0.00	
31390KLL0	Unavailable		7	\$1,160,203.07	100%	0	\$0.00	NA
Total			7	\$1,160,203.07	100%	0	\$0.00	
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA
Total			32	\$5,560,433.30	100%	0	\$0.00	
31390KLR7	Unavailable		15	\$1,652,940.00	100%	0	\$0.00	NA
Total			15	\$1,652,940.00	100%	0	\$0.00	
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA
Total			23	\$3,690,456.19	100%	0	\$0.00	
31390KLU0	Unavailable		7	\$1,083,500.00	100%	0	\$0.00	NA
Total			7	\$1,083,500.00	100%	0	\$0.00	
31390KLW6	Unavailable		7	\$1,193,640.00	100%	0	\$0.00	NA
Total			7	\$1,193,640.00	100%	0	\$0.00	
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA

Total			83	\$14,635,677.58	100%	0	\$0.00	
31390KLZ9	Unavailable		25	\$2,945,616.94	100%	0	\$0.00	NA
Total			25	\$2,945,616.94	100%	0	\$0.00	
31390KM21	Unavailable		42	\$6,165,330.97	100%	0	\$0.00	NA
Total			42	\$6,165,330.97	100%	0	\$0.00	
31390KM39	Unavailable		8	\$1,006,228.99	100%	0	\$0.00	NA
Total			8	\$1,006,228.99	100%	0	\$0.00	
31390KM47	RBMG INC.		1	\$101,382.61	9.84%	0	\$0.00	NA
	Unavailable		10	\$928,699.08	90.16%	0	\$0.00	NA
Total			11	\$1,030,081.69	100%	0	\$0.00	
31390KM54	Unavailable		16	\$1,496,850.40	100%	0	\$0.00	NA
Total			16	\$1,496,850.40	100%	0	\$0.00	
31390KM88	Unavailable		31	\$5,486,874.08	100%	0	\$0.00	NA
Total			31	\$5,486,874.08	100%	0	\$0.00	
31390KMA3	Unavailable		32	\$5,767,745.00	100%	0	\$0.00	NA
Total			32	\$5,767,745.00	100%	0	\$0.00	
31390KMB1	Unavailable		64	\$10,892,219.64	100%	0	\$0.00	NA
Total			64	\$10,892,219.64	100%	0	\$0.00	
31390KMC9	Unavailable		64	\$7,231,162.24	100%	0	\$0.00	NA
Total			64	\$7,231,162.24	100%	0	\$0.00	
31390KME5	Unavailable		19	\$2,227,035.19	100%	0	\$0.00	NA
Total			19	\$2,227,035.19	100%	0	\$0.00	
31390KMJ4	Unavailable		41	\$4,431,830.09	100%	0	\$0.00	NA
Total			41	\$4,431,830.09	100%	0	\$0.00	
31390KML9	RBMG INC.		1	\$280,000.00	2.47%	0	\$0.00	NA
	Unavailable		62	\$11,051,177.00	97.53%	0	\$0.00	NA
Total			63	\$11,331,177.00	100%	0	\$0.00	
31390KMM7	Unavailable		19	\$2,736,456.53	100%	0	\$0.00	NA
Total			19	\$2,736,456.53	100%	0	\$0.00	
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA
Total			136	\$9,104,413.00	100%	0	\$0.00	

31390KMP0	Unavailable	16	\$1,725,764.00	100%	0	\$0.00	NA
Total		16	\$1,725,764.00	100%	0	\$0.00	
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA
Total		8	\$1,009,300.00	100%	0	\$0.00	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA
Total		18	\$1,414,671.87	100%	0	\$0.00	
31390KMS4	Unavailable	11	\$1,105,896.96	100%	0	\$0.00	NA
Total		11	\$1,105,896.96	100%	0	\$0.00	
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA
Total		45	\$7,477,050.96	100%	0	\$0.00	
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA
Total		22	\$3,349,426.00	100%	0	\$0.00	
31390KMW5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA
Total		12	\$1,780,924.00	100%	0	\$0.00	
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA
Total		14	\$1,336,091.00	100%	0	\$0.00	
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA
Total		37	\$6,225,088.87	100%	0	\$0.00	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA
Total		255	\$33,933,670.03	100%	0	\$0.00	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA
Total		200	\$34,377,275.04	100%	0	\$0.00	
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA
	Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA
Total		240	\$29,312,699.63	100%	0	\$0.00	
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA
Total		199	\$34,269,954.87	100%	0	\$0.00	
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA

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		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA
Total			116	\$17,866,042.55	100%	0	\$0.00	
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA
Total			201	\$33,931,326.23	100%	0	\$0.00	
31390KN87		WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA
		Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA
Total			278	\$34,088,969.33	100%	0	\$0.00	
31390KN95		WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA
		Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA
Total			260	\$23,939,171.92	100%	0	\$0.00	
31390KNA2		Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA
Total			9	\$1,102,350.00	100%	0	\$0.00	
31390KND6		Unavailable	20	\$3,037,095.00	100%	0	\$0.00	NA
Total			20	\$3,037,095.00	100%	0	\$0.00	
31390KNG9		Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA
Total			10	\$1,418,199.00	100%	0	\$0.00	
31390KNH7		Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA
Total			51	\$10,122,867.29	100%	0	\$0.00	
31390KNJ3		RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA
Total			310	\$56,914,762.42	100%	0	\$0.00	
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA
Total			16	\$1,720,333.35	100%	0	\$0.00	
31390KNW4		WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA
		Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA
Total			231	\$34,508,919.84	100%	0	\$0.00	
31390KNX2		WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
		Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA
Total			171	\$30,621,509.39	100%	0	\$0.00	
31390KNY0		WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
		Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA
Total			188	\$26,555,501.80	100%	0	\$0.00	

31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA
Total		146	\$21,782,753.98	100%	0	\$0.00	
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA
Total		218	\$34,968,749.64	100%	0	\$0.00	
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA
Total		83	\$10,025,054.85	100%	0	\$0.00	
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA
Total		97	\$14,545,010.21	100%	0	\$0.00	
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA
Total		97	\$9,159,050.98	100%	0	\$0.00	
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA
Total		138	\$22,193,114.23	100%	0	\$0.00	
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA
Total		254	\$34,379,925.89	100%	0	\$0.00	
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA
Total		64	\$10,502,772.16	100%	0	\$0.00	
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA
Total		127	\$21,317,208.78	100%	0	\$0.00	
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA
Total		204	\$38,302,138.53	100%	0	\$0.00	
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA
Total		125	\$18,660,958.07	100%	0	\$0.00	

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31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA
Total		186	\$32,676,279.41	100%	0	\$0.00	
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA
Total		58	\$10,545,558.07	100%	0	\$0.00	
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA
Total		115	\$18,122,440.16	100%	0	\$0.00	
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA
Total		146	\$8,922,730.33	100%	0	\$0.00	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA
Total		196	\$13,802,130.03	100%	0	\$0.00	
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA
	Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA
Total		84	\$15,909,494.47	100%	0	\$0.00	
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA
Total		210	\$34,303,789.40	100%	0	\$0.00	
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA
Total		119	\$18,074,127.61	100%	0	\$0.00	
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA
Total		68	\$7,463,264.04	100%	0	\$0.00	
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA
Total		151	\$19,468,801.42	100%	0	\$0.00	
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA
Total		181	\$29,324,450.58	100%	0	\$0.00	
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA

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		Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA
Total			129	\$19,427,825.54	100%	0	\$0.00	
31390KPQ5		WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA
		Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA
Total			277	\$34,069,368.41	100%	0	\$0.00	
31390KPR3		WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA
		Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
Total			181	\$33,811,410.68	100%	0	\$0.00	
31390KPS1		WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA
		Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA
Total			85	\$14,742,486.98	100%	0	\$0.00	
31390KPT9		WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA
		Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA
Total			175	\$27,485,675.87	100%	0	\$0.00	
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
Total			208	\$34,292,401.96	100%	0	\$0.00	
31390KPV4		WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
		Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA
Total			209	\$34,989,751.17	100%	0	\$0.00	
31390KPW2		WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
		Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA
Total			203	\$34,552,633.41	100%	0	\$0.00	
31390KPX0		WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
		Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA
Total			205	\$24,169,016.84	100%	0	\$0.00	
31390KPY8		WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA
		Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA
Total			184	\$23,539,520.81	100%	0	\$0.00	
31390KPZ5		WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
		Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA
Total			177	\$31,975,435.40	100%	0	\$0.00	
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA

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	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA
Total		144	\$17,382,228.89	100%	0	\$0.00	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA
Total		91	\$14,531,858.47	100%	0	\$0.00	
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA
Total		113	\$13,794,018.22	100%	0	\$0.00	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA
Total		246	\$34,851,257.92	100%	0	\$0.00	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA
Total		136	\$15,565,105.28	100%	0	\$0.00	
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA
Total		203	\$31,178,203.63	100%	0	\$0.00	
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA
Total		97	\$18,266,796.98	100%	0	\$0.00	
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA
Total		56	\$9,056,386.91	100%	0	\$0.00	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA
Total		101	\$18,842,317.75	100%	0	\$0.00	
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA
Total		121	\$20,080,307.70	100%	0	\$0.00	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA
Total		101	\$19,362,201.15	100%	0	\$0.00	
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA

Total			112	\$19,650,932.28	100%	0	\$0.00	
31390KQP6	WITMER FUNDING, LLC		49	\$8,794,695.77	54.83%	0	\$0.00	NA
	Unavailable		35	\$7,245,613.81	45.17%	0	\$0.00	NA
Total			84	\$16,040,309.58	100%	0	\$0.00	
31390KQQ4	WITMER FUNDING, LLC		83	\$14,466,267.42	79.9%	0	\$0.00	NA
	Unavailable		20	\$3,639,893.35	20.1%	0	\$0.00	NA
Total			103	\$18,106,160.77	100%	0	\$0.00	
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.		5	\$872,709.43	100%	0	\$0.00	NA
Total			5	\$872,709.43	100%	0	\$0.00	
31390KR91	LEHMAN BROTHERS HOLDINGS, INC.		80	\$13,020,993.26	100%	0	\$0.00	NA
Total			80	\$13,020,993.26	100%	0	\$0.00	
31390KRA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$1,311,743.79	100%	0	\$0.00	NA
Total			13	\$1,311,743.79	100%	0	\$0.00	
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		143	\$21,768,611.53	64.06%	0	\$0.00	NA
	Unavailable		77	\$12,211,301.49	35.94%	0	\$0.00	NA
Total			220	\$33,979,913.02	100%	0	\$0.00	
31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.		126	\$20,491,661.35	100%	0	\$0.00	NA
Total			126	\$20,491,661.35	100%	0	\$0.00	
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.		131	\$20,869,022.31	100%	1	\$39,417.07	NA
Total			131	\$20,869,022.31	100%	1	\$39,417.07	
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.		215	\$29,331,664.83	100%	0	\$0.00	NA
Total			215	\$29,331,664.83	100%	0	\$0.00	
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.		90	\$13,428,331.64	100%	1	\$46,512.12	NA
Total			90	\$13,428,331.64	100%	1	\$46,512.12	
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.		54	\$5,657,526.69	100%	0	\$0.00	NA
Total			54	\$5,657,526.69	100%	0	\$0.00	

31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
Total		63	\$9,727,319.09	100%	0	\$0.00	
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3	\$286,275.01	NA
Total		91	\$11,698,212.90	100%	3	\$286,275.01	
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA
Total		17	\$1,857,351.44	100%	0	\$0.00	
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA
	Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA
Total		270	\$35,299,716.11	100%	0	\$0.00	
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA
Total		276	\$35,232,308.71	100%	0	\$0.00	
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA
	Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA
Total		204	\$25,213,587.92	100%	0	\$0.00	
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA
Total		257	\$29,770,073.83	100%	0	\$0.00	
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
Total		242	\$29,987,311.74	100%	0	\$0.00	
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA
Total		95	\$11,370,870.35	100%	0	\$0.00	
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
Total		32	\$4,956,507.07	100%	0	\$0.00	

31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA
Total			33	\$4,923,003.92	100%	0	\$0.00	
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
Total			17	\$2,207,071.68	100%	0	\$0.00	
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
Total			2	\$106,603.70	100%	0	\$0.00	
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
Total			2	\$83,842.76	100%	0	\$0.00	
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
Total			13	\$557,363.04	100%	0	\$0.00	
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA
Total			2	\$133,134.37	100%	0	\$0.00	
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA
Total			172	\$25,356,538.84	100%	0	\$0.00	
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA
Total			118	\$15,001,857.43	100%	0	\$0.00	
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
Total			20	\$911,812.47	100%	0	\$0.00	
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
Total			46	\$2,918,454.52	100%	0	\$0.00	
31390L3L8		REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA
Total			131	\$20,946,299.60	100%	0	\$0.00	
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
Total			12	\$1,672,003.19	100%	0	\$0.00	

31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
Total		8	\$438,406.09	100%	0	\$0.00	
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
Total		17	\$1,191,584.85	100%	0	\$0.00	
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA
Total		9	\$566,345.05	100%	0	\$0.00	
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
Total		178	\$34,251,452.44	100%	0	\$0.00	
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA
Total		543	\$114,536,135.61	100%	0	\$0.00	
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA
Total		88	\$15,004,852.53	100%	0	\$0.00	
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA
Total		9	\$1,962,200.00	100%	0	\$0.00	
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA
Total		100	\$20,956,199.26	100%	0	\$0.00	
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA
Total		61	\$12,894,629.71	100%	0	\$0.00	
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA

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		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA
Total			7	\$1,393,212.51	100%	0	\$0.00	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA
Total			23	\$4,816,502.75	100%	0	\$0.00	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
Total			8	\$1,131,050.57	100%	0	\$0.00	
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA
Total			146	\$25,007,929.99	100%	0	\$0.00	
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA
Total			223	\$40,014,026.37	100%	0	\$0.00	
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
Total			25	\$3,383,035.09	100%	0	\$0.00	
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA
Total			38	\$7,175,319.34	100%	0	\$0.00	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
Total			21	\$2,909,129.14	100%	0	\$0.00	
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
Total			563	\$86,110,999.73	100%	0	\$0.00	
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA

Total			229	\$27,949,255.07	100%	0	\$0.00	
31390L5T9		BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
Total			11	\$1,049,756.41	100%	0	\$0.00	
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
Total			43	\$6,071,401.53	100%	0	\$0.00	
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
Total			7	\$1,000,500.00	100%	0	\$0.00	
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA
		Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA
Total			8	\$1,003,000.00	100%	0	\$0.00	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA
Total			9	\$1,004,665.05	100%	0	\$0.00	
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA
Total			79	\$7,676,647.06	100%	0	\$0.00	
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA
Total			52	\$8,255,049.02	100%	0	\$0.00	
31390LB54		Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA
Total			42	\$6,849,440.65	100%	0	\$0.00	
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA
Total			41	\$7,467,814.56	100%	0	\$0.00	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA
Total			31	\$4,781,558.69	100%	0	\$0.00	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA
Total			12	\$1,782,212.60	100%	0	\$0.00	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA

Total			32	\$2,642,264.51	100%	0	\$0.00	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA
Total			115	\$15,207,061.34	100%	0	\$0.00	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA
Total			113	\$15,019,815.13	100%	0	\$0.00	
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA
Total			60	\$11,624,585.89	100%	0	\$0.00	
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA
Total			127	\$22,482,284.08	100%	0	\$0.00	
31390LBL9		Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA
Total			90	\$14,622,967.90	100%	0	\$0.00	
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA
Total			55	\$10,764,055.75	100%	0	\$0.00	
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA
Total			63	\$9,265,926.41	100%	0	\$0.00	
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA
Total			76	\$7,370,592.25	100%	0	\$0.00	
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA
Total			88	\$5,765,868.61	100%	0	\$0.00	
31390LBV7		FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA
		Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
Total			48	\$9,029,636.23	100%	0	\$0.00	
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA
Total			80	\$8,003,800.49	100%	0	\$0.00	
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA
Total			50	\$3,392,939.37	100%	0	\$0.00	
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA

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		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
Total			19	\$3,383,646.87	100%	0	\$0.00	
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA
Total			183	\$12,332,640.89	100%	0	\$0.00	
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA
Total			48	\$4,638,844.22	100%	0	\$0.00	
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
Total			67	\$6,597,290.17	100%	0	\$0.00	
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA
Total			77	\$15,168,265.50	100%	0	\$0.00	
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA
Total			43	\$8,441,178.14	100%	0	\$0.00	
31390LCC8		FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
		Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
Total			58	\$9,017,403.56	100%	0	\$0.00	
31390LCD6		FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA
		Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
Total			122	\$6,396,493.20	100%	0	\$0.00	
31390LCE4		Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
Total			43	\$8,587,820.00	100%	0	\$0.00	
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA
Total			100	\$20,823,711.73	100%	0	\$0.00	
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA
Total			68	\$10,710,379.83	100%	0	\$0.00	
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
Total			63	\$6,251,904.61	100%	0	\$0.00	
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA
Total			110	\$6,674,441.76	100%	0	\$0.00	

31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA
Total		67	\$10,478,391.70	100%	0	\$0.00	
31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
Total		35	\$6,541,022.20	100%	0	\$0.00	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
Total		74	\$13,963,137.96	100%	0	\$0.00	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA
Total		64	\$9,806,413.79	100%	0	\$0.00	
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA
Total		59	\$10,461,859.40	100%	0	\$0.00	
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA
Total		214	\$37,519,621.08	100%	0	\$0.00	
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA
Total		5	\$1,127,761.00	100%	0	\$0.00	
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA
Total		46	\$9,442,281.68	100%	0	\$0.00	
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA
Total		66	\$6,504,409.82	100%	0	\$0.00	
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA
Total		40	\$6,929,990.01	100%	0	\$0.00	
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA
Total		36	\$2,364,150.92	100%	0	\$0.00	
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA
Total		45	\$4,437,556.14	100%	0	\$0.00	
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA
Total		39	\$5,873,890.00	100%	0	\$0.00	

31390LD37	FLAGSTAR BANK, FSB	1	\$100,000.00	2.17%	0	\$0.00	NA
	Unavailable	46	\$4,499,923.37	97.83%	0	\$0.00	NA
Total		47	\$4,599,923.37	100%	0	\$0.00	
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA
Total		114	\$24,014,455.40	100%	0	\$0.00	
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA
Total		75	\$14,304,960.34	100%	0	\$0.00	
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA
Total		246	\$39,002,804.66	100%	0	\$0.00	
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA
Total		106	\$16,149,025.75	100%	0	\$0.00	
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA
Total		46	\$6,128,558.73	100%	0	\$0.00	
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA
Total		88	\$17,875,500.00	100%	0	\$0.00	
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA
Total		56	\$10,712,087.28	100%	0	\$0.00	
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA
Total		37	\$6,452,978.56	100%	0	\$0.00	
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA
Total		37	\$2,638,200.00	100%	0	\$0.00	
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA
Total		46	\$3,158,358.79	100%	0	\$0.00	
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA
Total		29	\$4,034,034.66	100%	0	\$0.00	
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA

Total			89	\$15,551,748.67	100%	0	\$0.00	
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA
Total			102	\$6,022,611.48	100%	0	\$0.00	
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA
Total			14	\$1,422,520.00	100%	0	\$0.00	
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA
	Unavailable		11	\$672,838.14	60.96%	0	\$0.00	NA
Total			18	\$1,103,660.43	100%	0	\$0.00	
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA
Total			33	\$4,862,056.02	100%	0	\$0.00	
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA
Total			30	\$1,660,396.05	100%	0	\$0.00	
31390LDR4	Unavailable		13	\$1,234,024.70	100%	0	\$0.00	NA
Total			13	\$1,234,024.70	100%	0	\$0.00	
31390LDT0	Unavailable		22	\$3,324,770.89	100%	0	\$0.00	NA
Total			22	\$3,324,770.89	100%	0	\$0.00	
31390LDU7	Unavailable		133	\$24,322,198.43	100%	0	\$0.00	NA
Total			133	\$24,322,198.43	100%	0	\$0.00	
31390LDV5	Unavailable		35	\$6,497,950.00	100%	0	\$0.00	NA
Total			35	\$6,497,950.00	100%	0	\$0.00	
31390LDX1	FLAGSTAR BANK, FSB		5	\$1,156,400.00	5.21%	0	\$0.00	NA
	Unavailable		98	\$21,054,080.00	94.79%	0	\$0.00	NA
Total			103	\$22,210,480.00	100%	0	\$0.00	
31390LDY9	Unavailable		112	\$19,223,233.11	100%	0	\$0.00	NA
Total			112	\$19,223,233.11	100%	0	\$0.00	
31390LDZ6	FLAGSTAR BANK, FSB		1	\$130,815.00	0.56%	0	\$0.00	NA
	Unavailable		129	\$23,304,749.62	99.44%	0	\$0.00	NA
Total			130	\$23,435,564.62	100%	0	\$0.00	
31390LEA0	Unavailable		131	\$7,697,309.79	100%	0	\$0.00	NA
Total			131	\$7,697,309.79	100%	0	\$0.00	

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31390LEB8		Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA
Total			28	\$4,499,358.65	100%	0	\$0.00	
31390LEC6		Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA
Total			34	\$5,173,580.00	100%	0	\$0.00	
31390LED4		Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA
Total			87	\$13,389,488.57	100%	0	\$0.00	
31390LEE2		Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA
Total			17	\$2,411,470.00	100%	0	\$0.00	
31390LEF9		FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA
		Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA
Total			41	\$6,832,373.51	100%	0	\$0.00	
31390LEG7		Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
Total			41	\$6,394,981.60	100%	0	\$0.00	
31390LEH5		Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA
Total			9	\$1,409,208.46	100%	0	\$0.00	
31390LEJ1		FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
		Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA
Total			52	\$2,796,988.41	100%	0	\$0.00	
31390LEK8		Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
Total			25	\$1,289,626.61	100%	0	\$0.00	
31390LEL6		Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
Total			37	\$2,010,527.51	100%	0	\$0.00	
31390LEM4		Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
Total			28	\$3,248,454.97	100%	0	\$0.00	
31390LEN2		Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
Total			33	\$1,972,316.34	100%	0	\$0.00	
31390LEP7		Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
Total			32	\$1,836,110.00	100%	0	\$0.00	
31390LEQ5		FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
		Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
Total			26	\$1,410,728.23	100%	0	\$0.00	

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31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA
Total			37	\$5,909,207.19	100%	0	\$0.00	
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA
Total			125	\$20,123,937.88	100%	0	\$0.00	
31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
Total			20	\$2,470,417.24	100%	0	\$0.00	
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
Total			17	\$2,250,226.26	100%	0	\$0.00	
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA
Total			76	\$13,592,938.75	100%	0	\$0.00	
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
Total			51	\$4,725,681.29	100%	0	\$0.00	
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
Total			5	\$276,096.11	100%	0	\$0.00	
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
Total			4	\$290,962.64	100%	0	\$0.00	
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA
Total			4	\$284,733.12	100%	0	\$0.00	
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
Total			18	\$2,246,063.87	100%	0	\$0.00	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
Total			74	\$12,464,110.25	100%	0	\$0.00	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
Total			5	\$391,200.28	100%	0	\$0.00	
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA

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Total			8	\$1,445,107.45	100%	0	\$0.00	
31390LQD1	REGIONS MORTGAGE, INC.		79	\$5,103,669.94	92.73%	0	\$0.00	NA
	Unavailable		6	\$400,015.63	7.27%	0	\$0.00	NA
Total			85	\$5,503,685.57	100%	0	\$0.00	
31390LQE9	REGIONS MORTGAGE, INC.		95	\$5,746,901.53	94.48%	0	\$0.00	NA
	Unavailable		6	\$335,799.59	5.52%	0	\$0.00	NA
Total			101	\$6,082,701.12	100%	0	\$0.00	
31390LQF6	REGIONS MORTGAGE, INC.		9	\$457,912.79	81.03%	0	\$0.00	NA
	Unavailable		2	\$107,168.35	18.97%	0	\$0.00	NA
Total			11	\$565,081.14	100%	0	\$0.00	
31390LQK5	WEBSTER BANK		28	\$4,353,967.13	30.42%	0	\$0.00	NA
	Unavailable		72	\$9,959,976.92	69.58%	0	\$0.00	NA
Total			100	\$14,313,944.05	100%	0	\$0.00	
31390LQL3	WEBSTER BANK		15	\$2,234,650.00	20.87%	0	\$0.00	NA
	Unavailable		51	\$8,473,000.00	79.13%	0	\$0.00	NA
Total			66	\$10,707,650.00	100%	0	\$0.00	
31390LQM1	WEBSTER BANK		16	\$2,677,300.00	26.16%	0	\$0.00	NA
	Unavailable		53	\$7,557,250.00	73.84%	0	\$0.00	NA
Total			69	\$10,234,550.00	100%	0	\$0.00	
31390LQN9	WEBSTER BANK		1	\$136,500.00	2.78%	0	\$0.00	NA
	Unavailable		33	\$4,778,558.89	97.22%	0	\$0.00	NA
Total			34	\$4,915,058.89	100%	0	\$0.00	
31390LQP4	WEBSTER BANK		22	\$3,236,115.45	43.56%	0	\$0.00	NA
	Unavailable		32	\$4,193,342.96	56.44%	0	\$0.00	NA
Total			54	\$7,429,458.41	100%	0	\$0.00	
31390LQS8	WEBSTER BANK		23	\$2,982,316.79	26.76%	0	\$0.00	NA
	Unavailable		60	\$8,161,414.12	73.24%	0	\$0.00	NA
Total			83	\$11,143,730.91	100%	0	\$0.00	
31390LQU3	WEBSTER BANK		14	\$1,784,508.78	32.69%	0	\$0.00	NA
	Unavailable		34	\$3,673,562.43	67.31%	0	\$0.00	NA
Total			48	\$5,458,071.21	100%	0	\$0.00	
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$309,929.88	100%	0	\$0.00	NA
Total			4	\$309,929.88	100%	0	\$0.00	

31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA
Total		24	\$4,668,995.36	100%	0	\$0.00	
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA
Total		58	\$9,997,727.49	100%	0	\$0.00	
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA
Total		83	\$14,000,891.99	100%	0	\$0.00	
31390LS49	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA
Total		89	\$16,000,169.76	100%	0	\$0.00	
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA
Total		15	\$2,000,017.10	100%	0	\$0.00	
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
Total		46	\$7,499,723.00	100%	0	\$0.00	
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
Total		63	\$10,999,935.00	100%	0	\$0.00	
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA
Total		25	\$2,842,012.77	100%	0	\$0.00	
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA
Total		40	\$4,493,849.09	100%	0	\$0.00	
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA
Total		33	\$6,000,137.15	100%	0	\$0.00	
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA

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		Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA
Total			104	\$21,412,563.44	100%	0	\$0.00	
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
Total			50	\$9,030,393.03	100%	0	\$0.00	
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
Total			4	\$784,875.00	100%	0	\$0.00	
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
Total			27	\$5,387,895.00	100%	0	\$0.00	
31390LU87		INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA
		Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA
Total			61	\$10,192,520.00	100%	0	\$0.00	
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA
Total			19	\$2,238,874.76	100%	0	\$0.00	
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
Total			16	\$2,563,563.86	100%	0	\$0.00	
31390LUL8		INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
		Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA
Total			63	\$10,996,147.48	100%	0	\$0.00	
31390LUM6		INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
		Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA
Total			237	\$33,173,170.17	100%	0	\$0.00	
31390LUN4		Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA
Total			9	\$1,761,565.48	100%	0	\$0.00	
31390LUR5		Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA
Total			18	\$2,694,178.67	100%	0	\$0.00	
31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA
Total			9	\$1,244,084.42	100%	0	\$0.00	
31390LUY0		INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA
		Unavailable	50	\$8,731,847.33	75.64%	0	\$0.00	NA
Total			64	\$11,543,304.33	100%	0	\$0.00	

31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA
Total		158	\$29,626,071.86	100%	0	\$0.00	
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA
Total		145	\$26,609,736.80	100%	0	\$0.00	
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA
Total		82	\$12,827,250.72	100%	0	\$0.00	
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA
Total		218	\$42,414,194.33	100%	0	\$0.00	
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA
Total		218	\$42,678,785.82	100%	0	\$0.00	
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA
Total		36	\$3,571,782.96	100%	0	\$0.00	
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA
Total		425	\$41,843,656.03	100%	0	\$0.00	
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA
Total		262	\$25,528,469.22	100%	0	\$0.00	
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA
Total		35	\$3,396,020.29	100%	0	\$0.00	
31390LXF8	CHASE MANHATTAN	12	\$766,075.10	34.99%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA
Total			33	\$2,189,648.57	100%	0	\$0.00	
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA
Total			377	\$25,510,325.53	100%	0	\$0.00	
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA
Total			465	\$29,514,836.11	100%	0	\$0.00	
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA
Total			150	\$8,339,705.32	100%	0	\$0.00	
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA
Total			131	\$22,156,311.97	100%	0	\$0.00	
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA
Total			114	\$18,948,386.61	100%	0	\$0.00	
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA
Total			257	\$44,046,399.39	100%	0	\$0.00	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA
Total			179	\$29,329,605.39	100%	0	\$0.00	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA
Total			114	\$19,495,999.05	100%	0	\$0.00	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA

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		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA
Total			287	\$45,796,293.11	100%	0	\$0.00	
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA
Total			16	\$2,575,733.29	100%	0	\$0.00	
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA
Total			173	\$35,827,321.73	100%	0	\$0.00	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA
Total			182	\$34,030,060.14	100%	0	\$0.00	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA
Total			218	\$43,395,143.69	100%	0	\$0.00	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
Total			220	\$43,573,175.01	100%	0	\$0.00	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
Total			208	\$38,649,586.31	100%	0	\$0.00	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
Total			24	\$2,634,983.37	100%	0	\$0.00	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA
Total			106	\$17,103,452.81	100%	0	\$0.00	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA

Total			45	\$8,465,655.49	100%	0	\$0.00	
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$116,500.00	3.33%	0	\$0.00	NA
	Unavailable		27	\$3,378,947.81	96.67%	0	\$0.00	NA
Total			28	\$3,495,447.81	100%	0	\$0.00	
31390LYA8	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$533,011.78	46.19%	0	\$0.00	NA
	Unavailable		10	\$620,973.40	53.81%	0	\$0.00	NA
Total			17	\$1,153,985.18	100%	0	\$0.00	
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION		60	\$3,705,906.57	28.86%	0	\$0.00	NA
	Unavailable		133	\$9,134,747.55	71.14%	0	\$0.00	NA
Total			193	\$12,840,654.12	100%	0	\$0.00	
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$5,645,625.66	42.93%	0	\$0.00	NA
	Unavailable		119	\$7,505,897.25	57.07%	0	\$0.00	NA
Total			210	\$13,151,522.91	100%	0	\$0.00	
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$614,710.93	14.54%	0	\$0.00	NA
	Unavailable		67	\$3,611,897.11	85.46%	0	\$0.00	NA
Total			78	\$4,226,608.04	100%	0	\$0.00	
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,328,015.77	94.11%	0	\$0.00	NA
	Unavailable		2	\$208,386.54	5.89%	0	\$0.00	NA
Total			36	\$3,536,402.31	100%	0	\$0.00	
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$7,575,138.57	73.95%	0	\$0.00	NA
	Unavailable		20	\$2,668,236.17	26.05%	0	\$0.00	NA
Total			67	\$10,243,374.74	100%	0	\$0.00	
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION		88	\$14,737,579.41	61.84%	0	\$0.00	NA
	Unavailable		56	\$9,092,533.85	38.16%	0	\$0.00	NA
Total			144	\$23,830,113.26	100%	0	\$0.00	
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$15,154,311.54	57.1%	0	\$0.00	NA
	Unavailable		77	\$11,383,964.74	42.9%	0	\$0.00	NA
Total			176	\$26,538,276.28	100%	0	\$0.00	

31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA
Total		142	\$21,029,766.36	100%	0	\$0.00	
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA
Total		12	\$1,444,275.85	100%	0	\$0.00	
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
Total		24	\$3,434,519.96	100%	0	\$0.00	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
Total		130	\$18,328,765.97	100%	0	\$0.00	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA
Total		275	\$41,850,766.04	100%	0	\$0.00	
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
Total		319	\$46,808,651.20	100%	0	\$0.00	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA
Total		258	\$38,300,641.13	100%	0	\$0.00	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
Total		261	\$35,861,738.45	100%	0	\$0.00	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
Total		213	\$29,422,293.77	100%	0	\$0.00	

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31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA
Total		246	\$35,033,223.24	100%	0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA
Total		106	\$21,020,107.83	100%	0	\$0.00	
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA
Total		176	\$34,821,656.17	100%	0	\$0.00	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
Total		182	\$35,478,655.56	100%	0	\$0.00	
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA
Total		197	\$36,617,509.63	100%	0	\$0.00	
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA
Total		151	\$27,993,932.07	100%	0	\$0.00	
31390LZF6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA
	Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA
Total		73	\$14,009,882.58	100%	0	\$0.00	
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA
Total		174	\$31,486,678.55	100%	0	\$0.00	
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA
Total		31	\$3,080,473.87	100%	0	\$0.00	
31390LZL3	CHASE MANHATTAN	137	\$13,587,873.93	45.61%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA
Total			302	\$29,789,401.31	100%	0	\$0.00	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA
Total			163	\$15,808,566.73	100%	0	\$0.00	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA
Total			33	\$2,190,772.38	100%	0	\$0.00	
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA
Total			295	\$19,758,460.41	100%	0	\$0.00	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA
Total			291	\$18,371,001.94	100%	0	\$0.00	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA
Total			94	\$5,247,293.25	100%	0	\$0.00	
31390LZT6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%	0	\$0.00	NA
		Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA
Total			19	\$1,090,414.91	100%	0	\$0.00	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA
Total			90	\$15,872,761.39	100%	0	\$0.00	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
Total			103	\$17,559,010.71	100%	0	\$0.00	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA

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		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA
Total			181	\$29,566,978.18	100%	0	\$0.00	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA
Total			164	\$25,736,739.55	100%	0	\$0.00	
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA
Total			131	\$20,429,070.24	100%	0	\$0.00	
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA
Total			3	\$145,422.21	100%	0	\$0.00	
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA
Total			15	\$1,206,969.07	100%	0	\$0.00	
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA
Total			213	\$10,572,146.41	100%	0	\$0.00	
31390M2J2		Unavailable	13	\$791,802.01	100%	0	\$0.00	NA
Total			13	\$791,802.01	100%	0	\$0.00	
31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA
Total			13	\$966,648.78	100%	0	\$0.00	
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA
Total			17	\$554,911.21	100%	0	\$0.00	
31390M2P8		COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA
		Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA
Total			10	\$1,161,734.62	100%	0	\$0.00	
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA
		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA
Total			26	\$2,567,660.64	100%	0	\$0.00	
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA
Total			15	\$1,201,327.90	100%	0	\$0.00	
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA
Total			52	\$8,411,117.19	100%	0	\$0.00	

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31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA
Total			81	\$7,263,698.57	100%	0	\$0.00	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
		Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
Total			48	\$4,745,886.97	100%	0	\$0.00	
31390MAA2		FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA
Total			18	\$1,968,632.37	100%	0	\$0.00	
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA
Total			21	\$3,305,172.15	100%	0	\$0.00	
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA
Total			10	\$1,351,771.83	100%	0	\$0.00	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA
		Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA
Total			26	\$2,175,728.36	100%	0	\$0.00	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
		Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA
Total			101	\$8,834,238.99	100%	0	\$0.00	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA
		Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA
Total			81	\$6,107,058.78	100%	0	\$0.00	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA
		Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA
Total			38	\$2,650,985.66	100%	0	\$0.00	
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA
Total			1	\$117,488.50	100%	0	\$0.00	
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA
Total			58	\$5,855,914.69	100%	0	\$0.00	

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31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA
Total		325	\$30,573,424.22	100%	0	\$0.00	
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA
Total		54	\$5,256,245.33	100%	0	\$0.00	
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA
Total		24	\$5,826,423.19	100%	0	\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA
Total		138	\$20,594,641.74	100%	0	\$0.00	
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA
Total		38	\$4,814,112.26	100%	0	\$0.00	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA
Total		33	\$6,089,252.87	100%	0	\$0.00	
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA
Total		33	\$1,943,897.71	100%	0	\$0.00	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA
Total		37	\$3,305,582.00	100%	0	\$0.00	
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA
Total		40	\$3,987,312.21	100%	0	\$0.00	
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA
Total		23	\$2,681,628.89	100%	0	\$0.00	
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA
Total		149	\$20,004,321.52	100%	0	\$0.00	
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA

Total			25	\$2,998,143.54	100%	0	\$0.00	
31390MBR4	BANK OF AMERICA NA		33	\$5,583,184.73	43.45%	0	\$0.00	NA
	Unavailable		33	\$7,266,224.71	56.55%	0	\$0.00	NA
Total			66	\$12,849,409.44	100%	0	\$0.00	
31390MBS2	BANK OF AMERICA NA		120	\$7,755,861.56	88.29%	0	\$0.00	NA
	Unavailable		15	\$1,028,602.98	11.71%	0	\$0.00	NA
Total			135	\$8,784,464.54	100%	0	\$0.00	
31390MBT0	BANK OF AMERICA NA		213	\$26,693,942.12	80.38%	0	\$0.00	NA
	Unavailable		51	\$6,514,596.02	19.62%	0	\$0.00	NA
Total			264	\$33,208,538.14	100%	0	\$0.00	
31390MBV5	BANK OF AMERICA NA		157	\$29,756,154.18	67.05%	0	\$0.00	NA
	Unavailable		71	\$14,619,756.81	32.95%	0	\$0.00	NA
Total			228	\$44,375,910.99	100%	0	\$0.00	
31390MBW3	BANK OF AMERICA NA		54	\$3,304,702.69	85.25%	0	\$0.00	NA
	Unavailable		9	\$571,867.93	14.75%	0	\$0.00	NA
Total			63	\$3,876,570.62	100%	0	\$0.00	
31390MBX1	BANK OF AMERICA NA		82	\$10,788,243.00	83.17%	0	\$0.00	NA
	Unavailable		17	\$2,182,653.40	16.83%	0	\$0.00	NA
Total			99	\$12,970,896.40	100%	0	\$0.00	
31390MCA0	BANK OF AMERICA NA		13	\$2,362,777.30	34.58%	0	\$0.00	NA
	Unavailable		20	\$4,469,616.09	65.42%	0	\$0.00	NA
Total			33	\$6,832,393.39	100%	0	\$0.00	
31390MD68	WITMER FUNDING, LLC		47	\$9,001,221.26	49.48%	0	\$0.00	NA
	Unavailable		45	\$9,191,568.22	50.52%	0	\$0.00	NA
Total			92	\$18,192,789.48	100%	0	\$0.00	
31390MD76	WITMER FUNDING, LLC		78	\$14,629,154.16	76.13%	0	\$0.00	NA
	Unavailable		26	\$4,587,040.15	23.87%	0	\$0.00	NA
Total			104	\$19,216,194.31	100%	0	\$0.00	
31390MD92	Unavailable		25	\$2,859,250.00	100%	0	\$0.00	NA
Total			25	\$2,859,250.00	100%	0	\$0.00	
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS		28	\$2,983,044.84	69.4%	0	\$0.00	NA
	Unavailable		15	\$1,315,191.98	30.6%	0	\$0.00	NA
Total			43	\$4,298,236.82	100%	0	\$0.00	

31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA
Total		10	\$1,707,151.75	100%	0	\$0.00	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
Total		17	\$2,253,496.97	100%	0	\$0.00	
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA
Total		23	\$1,901,100.00	100%	0	\$0.00	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
Total		57	\$4,733,899.75	100%	0	\$0.00	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
Total		35	\$3,659,247.76	100%	0	\$0.00	
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA
Total		8	\$1,345,550.00	100%	0	\$0.00	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
Total		14	\$2,372,586.23	100%	0	\$0.00	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
Total		20	\$2,371,746.70	100%	0	\$0.00	
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA
Total		35	\$3,733,768.76	100%	0	\$0.00	
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA
Total		35	\$4,048,342.19	100%	0	\$0.00	
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA

Total			214	\$34,317,095.16	100%	0	\$0.00	
31390ME42	WITMER FUNDING, LLC		32	\$5,489,647.32	64.33%	0	\$0.00	NA
	Unavailable		16	\$3,044,347.61	35.67%	0	\$0.00	NA
Total			48	\$8,533,994.93	100%	0	\$0.00	
31390ME59	WITMER FUNDING, LLC		21	\$2,625,646.68	40.6%	0	\$0.00	NA
	Unavailable		23	\$3,841,440.36	59.4%	0	\$0.00	NA
Total			44	\$6,467,087.04	100%	0	\$0.00	
31390MEA8	GMAC MORTGAGE CORPORATION		24	\$1,896,266.27	85.8%	0	\$0.00	NA
	Unavailable		2	\$313,806.40	14.2%	0	\$0.00	NA
Total			26	\$2,210,072.67	100%	0	\$0.00	
31390MEB6	GMAC MORTGAGE CORPORATION		25	\$2,148,746.13	96.75%	0	\$0.00	NA
	Unavailable		1	\$72,256.21	3.25%	0	\$0.00	NA
Total			26	\$2,221,002.34	100%	0	\$0.00	
31390MEC4	GMAC MORTGAGE CORPORATION		31	\$2,523,072.95	82.48%	0	\$0.00	NA
	Unavailable		6	\$535,957.79	17.52%	0	\$0.00	NA
Total			37	\$3,059,030.74	100%	0	\$0.00	
31390MEE0	GMAC MORTGAGE CORPORATION		24	\$1,599,191.05	83.39%	0	\$0.00	NA
	Unavailable		3	\$318,606.67	16.61%	0	\$0.00	NA
Total			27	\$1,917,797.72	100%	0	\$0.00	
31390MEF7	GMAC MORTGAGE CORPORATION		16	\$1,222,330.52	100%	0	\$0.00	NA
Total			16	\$1,222,330.52	100%	0	\$0.00	
31390MEG5	GMAC MORTGAGE CORPORATION		7	\$342,311.63	100%	0	\$0.00	NA
Total			7	\$342,311.63	100%	0	\$0.00	
31390MEJ9	WITMER FUNDING, LLC		21	\$2,556,573.30	49.55%	0	\$0.00	NA
	Unavailable		21	\$2,602,762.83	50.45%	0	\$0.00	NA
Total			42	\$5,159,336.13	100%	0	\$0.00	
31390MEK6	WITMER FUNDING, LLC		90	\$16,574,924.73	87.14%	0	\$0.00	NA
	Unavailable		15	\$2,446,521.97	12.86%	0	\$0.00	NA
Total			105	\$19,021,446.70	100%	0	\$0.00	

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31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
Total		209	\$33,706,821.67	100%	0	\$0.00	
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA
Total		49	\$7,760,913.50	100%	0	\$0.00	
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
Total		76	\$13,436,844.20	100%	0	\$0.00	
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA
Total		187	\$21,675,991.75	100%	0	\$0.00	
31390MEQ3	WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA
	Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA
Total		58	\$8,788,662.20	100%	0	\$0.00	
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA
Total		70	\$5,971,090.04	100%	0	\$0.00	
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
Total		61	\$8,170,400.39	100%	0	\$0.00	
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
Total		147	\$20,581,380.52	100%	0	\$0.00	
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
Total		71	\$10,884,478.46	100%	0	\$0.00	
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA
Total		37	\$3,413,979.66	100%	0	\$0.00	
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA
Total		193	\$33,406,386.99	100%	0	\$0.00	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA

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		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA
Total			264	\$34,064,299.47	100%	0	\$0.00	
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA
Total			170	\$19,365,978.20	100%	0	\$0.00	
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA
Total			234	\$34,032,911.44	100%	0	\$0.00	
31390MFC3		CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
Total			12	\$1,026,374.73	100%	0	\$0.00	
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA
		Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
Total			11	\$1,985,302.44	100%	0	\$0.00	
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA
		Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA
Total			7	\$1,383,839.92	100%	0	\$0.00	
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA
Total			266	\$43,707,679.79	100%	0	\$0.00	
31390MG65		REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA
Total			21	\$1,959,509.84	100%	0	\$0.00	
31390MG73		REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA
Total			68	\$7,737,643.41	100%	0	\$0.00	
31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA
		Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA
Total			10	\$1,515,879.42	100%	0	\$0.00	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA
		Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA
Total			73	\$9,733,854.01	100%	0	\$0.00	

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31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA
Total		74	\$8,571,428.24	100%	0	\$0.00	
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA
Total		23	\$1,678,388.51	100%	0	\$0.00	
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA
Total		19	\$3,051,917.33	100%	0	\$0.00	
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA
Total		26	\$3,603,850.00	100%	0	\$0.00	
31390MHE7	Unavailable	16	\$2,775,862.00	100%	0	\$0.00	NA
Total		16	\$2,775,862.00	100%	0	\$0.00	
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA
Total		7	\$506,735.34	100%	0	\$0.00	
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA
Total		32	\$2,827,623.41	100%	0	\$0.00	
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA
Total		31	\$4,612,620.21	100%	0	\$0.00	
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA
Total		56	\$6,866,270.06	100%	0	\$0.00	
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA
Total		22	\$2,266,310.67	100%	0	\$0.00	
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA
Total		61	\$8,982,107.43	100%	0	\$0.00	

31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA
Total			110	\$16,893,357.13	100%	0	\$0.00	
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA
Total			15	\$1,183,837.71	100%	0	\$0.00	
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA
Total			7	\$455,273.99	100%	0	\$0.00	
31390MTU8		Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
Total			32	\$5,045,724.14	100%	0	\$0.00	
31390MTV6		Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA
Total			102	\$7,648,740.83	100%	0	\$0.00	
31390MTW4		FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
Total			12	\$1,122,785.41	100%	0	\$0.00	
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA
		Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA
Total			397	\$43,041,028.51	100%	0	\$0.00	
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
Total			335	\$36,049,081.58	100%	0	\$0.00	
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
Total			342	\$33,849,298.91	100%	0	\$0.00	
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA
Total			202	\$17,975,302.57	100%	0	\$0.00	
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA
Total			129	\$9,607,382.16	100%	0	\$0.00	

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31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA
Total			16	\$2,687,159.08	100%	0	\$0.00	
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA
Total			93	\$15,378,580.99	100%	0	\$0.00	
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA
Total			121	\$19,522,234.47	100%	0	\$0.00	
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
Total			30	\$4,381,321.41	100%	0	\$0.00	
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA
Total			9	\$1,013,429.97	100%	0	\$0.00	
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA
Total			127	\$20,584,423.27	100%	0	\$0.00	
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
Total			197	\$31,661,336.58	100%	0	\$0.00	
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA
Total			58	\$6,588,773.24	100%	0	\$0.00	
31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA
Total			124	\$11,557,706.52	100%	0	\$0.00	
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA
Total			26	\$2,547,894.59	100%	0	\$0.00	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA
Total			16	\$2,123,643.89	100%	0	\$0.00	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA

Total			142	\$21,633,195.02	100%	0	\$0.00	
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$15,625,812.77	59.51%	0	\$0.00	NA
	Unavailable		77	\$10,630,140.51	40.49%	0	\$0.00	NA
Total			181	\$26,255,953.28	100%	0	\$0.00	
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$22,578,073.24	71.36%	0	\$0.00	NA
	Unavailable		73	\$9,062,519.12	28.64%	0	\$0.00	NA
Total			223	\$31,640,592.36	100%	0	\$0.00	
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$14,287,931.68	67.25%	0	\$0.00	NA
	Unavailable		62	\$6,958,408.93	32.75%	0	\$0.00	NA
Total			178	\$21,246,340.61	100%	0	\$0.00	
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION		66	\$13,422,788.33	37.06%	0	\$0.00	NA
	Unavailable		118	\$22,800,222.27	62.94%	0	\$0.00	NA
Total			184	\$36,223,010.60	100%	0	\$0.00	
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,321,762.91	38.24%	0	\$0.00	NA
	Unavailable		166	\$32,816,063.28	61.76%	0	\$0.00	NA
Total			261	\$53,137,826.19	100%	0	\$0.00	
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$23,693,847.29	52.63%	0	\$0.00	NA
	Unavailable		101	\$21,328,556.29	47.37%	0	\$0.00	NA
Total			222	\$45,022,403.58	100%	0	\$0.00	
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$18,806,844.76	43.44%	0	\$0.00	NA
	Unavailable		128	\$24,483,534.18	56.56%	0	\$0.00	NA
Total			223	\$43,290,378.94	100%	0	\$0.00	
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION		115	\$21,324,713.25	46.49%	0	\$0.00	NA
	Unavailable		126	\$24,541,124.85	53.51%	0	\$0.00	NA
Total			241	\$45,865,838.10	100%	0	\$0.00	
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$15,274,550.36	38.14%	0	\$0.00	NA
	Unavailable		133	\$24,779,105.33	61.86%	0	\$0.00	NA
Total			209	\$40,053,655.69	100%	0	\$0.00	

31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA
Total		10	\$1,123,944.80	100%	0	\$0.00	
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0	\$0.00	NA
	Unavailable	23	\$3,422,294.62	66.92%	0	\$0.00	NA
Total		32	\$5,114,126.46	100%	0	\$0.00	
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA
Total		121	\$16,837,321.86	100%	0	\$0.00	
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA
Total		47	\$6,113,161.82	100%	0	\$0.00	
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA
Total		106	\$12,439,198.91	100%	0	\$0.00	
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA
Total		147	\$18,064,854.07	100%	0	\$0.00	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA
	Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA
Total		111	\$12,724,002.26	100%	0	\$0.00	
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA
	Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA
Total		141	\$11,938,301.31	100%	0	\$0.00	
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA
Total		238	\$43,679,754.60	100%	0	\$0.00	

31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA
Total		246	\$45,587,294.92	100%	0	\$0.00	
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA
Total		145	\$25,697,281.12	100%	0	\$0.00	
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA
Total		91	\$15,949,131.82	100%	0	\$0.00	
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA
Total		14	\$532,175.31	100%	0	\$0.00	
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
Total		10	\$642,045.62	100%	0	\$0.00	
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA
Total		38	\$3,570,076.49	100%	0	\$0.00	
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
Total		49	\$4,379,798.17	100%	0	\$0.00	
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA
Total		12	\$2,352,658.88	100%	0	\$0.00	
31390NE24	COUNTRYWIDE HOME LOANS, INC.	34	\$5,303,543.36	21.2%	0	\$0.00	NA
	Unavailable	113	\$19,711,557.65	78.8%	0	\$0.00	NA
Total		147	\$25,015,101.01	100%	0	\$0.00	
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA
Total		6	\$1,305,599.95	100%	0	\$0.00	
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
Total		73	\$10,634,465.94	100%	0	\$0.00	

31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
Total		130	\$11,575,904.17	100%	0	\$0.00	
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA
	Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
Total		12	\$1,044,952.16	100%	0	\$0.00	
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
Total		145	\$16,935,219.67	100%	0	\$0.00	
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
Total		140	\$12,944,675.68	100%	0	\$0.00	
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA
Total		236	\$41,157,926.75	100%	0	\$0.00	
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA
Total		72	\$12,260,352.49	100%	0	\$0.00	
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA
Total		203	\$33,850,285.26	100%	0	\$0.00	
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA
Total		62	\$9,868,605.34	100%	0	\$0.00	
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
	Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
Total		105	\$14,037,322.03	100%	0	\$0.00	

31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
Total			230	\$38,539,731.85	100%	0	\$0.00	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA
Total			92	\$17,193,257.75	100%	0	\$0.00	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
Total			114	\$22,257,284.66	100%	0	\$0.00	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
Total			23	\$1,842,984.03	100%	0	\$0.00	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA
Total			89	\$15,002,370.33	100%	0	\$0.00	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA
Total			26	\$4,922,790.19	100%	0	\$0.00	
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA
		Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA
Total			19	\$3,110,538.93	100%	0	\$0.00	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
Total			5	\$947,578.23	100%	0	\$0.00	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA
Total			8	\$1,593,063.55	100%	0	\$0.00	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA

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		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA
Total			44	\$6,989,451.88	100%	0	\$0.00	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA
Total			29	\$4,766,602.35	100%	0	\$0.00	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA
Total			36	\$6,165,492.97	100%	0	\$0.00	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA
Total			16	\$1,277,050.18	100%	0	\$0.00	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA
Total			11	\$1,075,683.52	100%	0	\$0.00	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
Total			9	\$1,221,690.00	100%	0	\$0.00	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA
Total			12	\$1,207,340.00	100%	0	\$0.00	
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA
Total			16	\$1,998,272.00	100%	0	\$0.00	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
Total			11	\$1,265,295.72	100%	0	\$0.00	
31390NGC0			58	\$10,269,143.00	29.07%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	
Total			185	\$35,325,029.67	100%	0	\$0.00		
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	
Total			174	\$33,055,327.17	100%	0	\$0.00		
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA	
		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA	
Total			39	\$6,691,740.02	100%	0	\$0.00		
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	
Total			155	\$10,833,655.82	100%	0	\$0.00		
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	
Total			185	\$11,346,739.06	100%	0	\$0.00		
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	
		Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	
Total			65	\$12,982,633.04	100%	0	\$0.00		
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	
Total			18	\$1,277,464.60	100%	0	\$0.00		
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	
Total			6	\$1,145,750.00	100%	0	\$0.00		
31390NJNI3		WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA	
		Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA	
Total			20	\$3,558,766.44	100%	0	\$0.00		

31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA
Total		58	\$9,331,132.22	100%	0	\$0.00	
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA
Total		144	\$26,703,862.32	100%	0	\$0.00	
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA
Total		756	\$131,772,592.16	100%	0	\$0.00	
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA
Total		7	\$1,028,769.15	100%	0	\$0.00	
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA
Total		15	\$2,963,184.47	100%	0	\$0.00	
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA
Total		50	\$10,338,779.88	100%	0	\$0.00	
31390NVJ5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA
Total		230	\$41,626,011.00	100%	0	\$0.00	
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA
Total		19	\$3,198,935.13	100%	0	\$0.00	
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA
Total		26	\$3,610,313.44	100%	0	\$0.00	
31390NL34	WASHINGTON MUTUAL	9	\$1,220,778.61	64.67%	0	\$0.00	NA

		BANK, FA							
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	
Total			14	\$1,887,763.24	100%	0	\$0.00		
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	
Total			4	\$551,899.44	100%	0	\$0.00		
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	
Total			149	\$19,401,766.17	100%	0	\$0.00		
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	
Total			25	\$3,629,055.00	100%	0	\$0.00		
31390NME9		NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	
Total			28	\$4,515,095.87	100%	0	\$0.00		
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	
Total			10	\$1,798,250.00	100%	0	\$0.00		
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	
Total			16	\$2,152,648.82	100%	0	\$0.00		
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	
Total			17	\$775,269.09	100%	0	\$0.00		
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	
Total			9	\$474,319.85	100%	0	\$0.00		
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	
Total			102	\$11,357,307.92	100%	0	\$0.00		
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	
Total			153	\$27,645,338.07	100%	0	\$0.00		
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	

		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA
Total			210	\$14,138,089.53	100%	0	\$0.00	
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
Total			19	\$3,538,000.00	100%	0	\$0.00	
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA
Total			120	\$22,898,143.69	100%	0	\$0.00	
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA
		Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA
Total			126	\$23,147,719.24	100%	0	\$0.00	
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA
Total			92	\$14,626,293.01	100%	0	\$0.00	
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA
Total			172	\$31,594,655.92	100%	0	\$0.00	
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA
Total			164	\$31,199,297.40	100%	0	\$0.00	
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA
Total			75	\$9,511,816.86	100%	0	\$0.00	
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA
Total			29	\$1,770,688.01	100%	0	\$0.00	
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA
Total			14	\$1,646,783.86	100%	0	\$0.00	

31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA
Total		271	\$35,134,839.59	100%	0	\$0.00	
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA
Total		136	\$14,313,364.96	100%	0	\$0.00	
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA
Total		55	\$4,905,429.25	100%	0	\$0.00	
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA
Total		167	\$10,598,687.47	100%	0	\$0.00	
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA
Total		66	\$11,367,576.04	100%	0	\$0.00	
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA
Total		243	\$23,899,982.53	100%	0	\$0.00	
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
Total		181	\$7,719,745.28	100%	0	\$0.00	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA
Total		76	\$6,509,215.21	100%	0	\$0.00	
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA
Total		30	\$3,184,505.24	100%	0	\$0.00	

31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
Total		41	\$3,423,469.84	100%	0	\$0.00	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
Total		54	\$6,673,016.80	100%	0	\$0.00	
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
Total		178	\$33,676,289.88	100%	0	\$0.00	
31390NQG1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
Total		71	\$11,657,727.32	100%	0	\$0.00	
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
Total		67	\$10,897,341.00	100%	0	\$0.00	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
Total		86	\$13,495,471.76	100%	0	\$0.00	
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA
Total		197	\$38,440,256.39	100%	0	\$0.00	
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA
Total		27	\$4,874,837.33	100%	0	\$0.00	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA
Total		144	\$24,327,576.18	100%	0	\$0.00	
31390NQR6	COUNTRYWIDE HOME	70	\$6,838,963.29	50.21%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA
Total			139	\$13,620,432.29	100%	0	\$0.00	
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
		Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA
Total			217	\$14,627,603.12	100%	0	\$0.00	
31390NQV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA
		Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA
Total			42	\$5,482,521.31	100%	0	\$0.00	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
		Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA
Total			67	\$2,676,392.28	100%	0	\$0.00	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA
		Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA
Total			22	\$3,548,085.07	100%	0	\$0.00	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
Total			21	\$3,252,854.83	100%	0	\$0.00	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA
Total			13	\$1,589,962.75	100%	0	\$0.00	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA
Total			88	\$8,030,723.72	100%	0	\$0.00	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA
Total			24	\$3,029,063.82	100%	0	\$0.00	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA

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

31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
Total			31	\$6,134,904.71	100%	0	\$0.00	
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA
Total			63	\$3,760,154.90	100%	0	\$0.00	
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA
Total			180	\$35,463,689.96	100%	0	\$0.00	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
Total			57	\$7,653,839.00	100%	0	\$0.00	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
Total			14	\$1,855,750.00	100%	0	\$0.00	
31390NWF5		NCB, FSB	73	\$7,778,485.09	98.17%	0	\$0.00	NA
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA
Total			74	\$7,923,134.05	100%	0	\$0.00	
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
Total			25	\$2,922,924.23	100%	0	\$0.00	
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
Total			16	\$1,465,055.88	100%	0	\$0.00	
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA
Total			6	\$1,033,374.89	100%	0	\$0.00	
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA
Total			425	\$64,587,147.55	100%	0	\$0.00	
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
Total			365	\$56,167,354.23	100%	0	\$0.00	

31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00	
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA
Total		12	\$1,672,167.59	100%	0	\$0.00	
31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA
Total		51	\$7,622,377.85	100%	0	\$0.00	
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA
Total		35	\$3,666,753.88	100%	0	\$0.00	
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA
Total		31	\$2,734,241.16	100%	0	\$0.00	
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA
Total		11	\$998,882.74	100%	0	\$0.00	
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA
Total		34	\$3,397,291.92	100%	0	\$0.00	
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA
Total		50	\$10,052,898.70	100%	0	\$0.00	
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA
Total		17	\$2,955,867.50	100%	0	\$0.00	
31390PG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	0	\$0.00	NA
Total		16	\$1,566,983.00	100%	0	\$0.00	

31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA
Total		63	\$10,668,778.49	100%	0	\$0.00	
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
Total		18	\$2,429,493.65	100%	0	\$0.00	
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA
Total		19	\$2,557,062.86	100%	0	\$0.00	
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA
Total		12	\$1,740,134.29	100%	0	\$0.00	
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA
Total		40	\$5,488,576.00	100%	0	\$0.00	
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA
Total		118	\$19,782,697.31	100%	0	\$0.00	
31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
Total		103	\$16,773,309.19	100%	0	\$0.00	
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA
Total		23	\$4,670,686.00	100%	0	\$0.00	

31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA
Total			29	\$4,330,288.45	100%	0	\$0.00	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
Total			57	\$9,861,696.20	100%	0	\$0.00	
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0	\$0.00	NA
Total			29	\$6,079,157.00	100%	0	\$0.00	
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA
Total			77	\$10,069,286.28	100%	0	\$0.00	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA
Total			41	\$8,078,266.36	100%	0	\$0.00	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA
Total			54	\$10,066,212.00	100%	0	\$0.00	
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA
Total			70	\$9,829,616.00	100%	0	\$0.00	
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
Total			33	\$7,333,470.04	100%	0	\$0.00	
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA
Total			40	\$7,490,086.78	100%	0	\$0.00	
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
Total			107	\$18,176,661.11	100%	0	\$0.00	
31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
Total			53	\$8,416,442.00	100%	0	\$0.00	
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA
Total			160	\$31,448,356.33	100%	0	\$0.00	
31390PLC9		Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA
Total			12	\$2,484,513.00	100%	0	\$0.00	
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA
Total			47	\$5,600,780.00	100%	0	\$0.00	
31390PLF2		Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA
Total			64	\$11,252,707.00	100%	0	\$0.00	
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA
Total			93	\$5,907,441.45	100%	0	\$0.00	
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA
Total			13	\$1,631,175.00	100%	0	\$0.00	
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA
Total			20	\$2,442,788.00	100%	0	\$0.00	
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA
Total			20	\$2,587,147.31	100%	0	\$0.00	
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA
Total			54	\$6,839,586.45	100%	0	\$0.00	
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
Total			297	\$39,098,776.26	100%	0	\$0.00	
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA

Total			44	\$6,155,516.62	100%	0	\$0.00	
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA
Total			42	\$5,091,331.20	100%	0	\$0.00	
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA
Total			34	\$5,602,702.88	100%	0	\$0.00	
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA
Total			166	\$24,006,779.25	100%	0	\$0.00	
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA
Total			685	\$111,647,566.47	100%	0	\$0.00	
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
Total			150	\$9,784,768.17	100%	0	\$0.00	
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA
Total			56	\$7,556,972.61	100%	0	\$0.00	
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA
Total			22	\$1,715,069.15	100%	0	\$0.00	
31390PPQ4		CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA
Total			26	\$2,278,116.40	100%	0	\$0.00	
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
Total			134	\$11,552,734.74	100%	0	\$0.00	
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA
Total			66	\$4,531,202.11	100%	0	\$0.00	
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA
Total			84	\$7,087,142.23	100%	0	\$0.00	
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA
Total			151	\$14,025,654.53	100%	0	\$0.00	
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
Total			112	\$9,730,909.91	100%	0	\$0.00	
31390PRA7		CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
Total			379	\$38,710,999.59	100%	0	\$0.00	
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA

Total			148	\$9,610,420.95	100%	0	\$0.00	
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
Total			216	\$18,602,406.00	100%	0	\$0.00	
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA
Total			19	\$1,967,769.06	100%	0	\$0.00	
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA
Total			6	\$524,868.67	100%	0	\$0.00	
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA
Total			66	\$4,837,874.58	100%	0	\$0.00	
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA
Total			19	\$3,537,281.68	100%	0	\$0.00	
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA
Total			96	\$20,804,261.77	100%	0	\$0.00	
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA
		Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA
Total			14	\$1,516,975.16	100%	0	\$0.00	
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA
Total			37	\$7,624,105.48	100%	0	\$0.00	
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA
Total			45	\$8,795,920.57	100%	0	\$0.00	
31390PTW7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,001,146.84	32.7%	0	\$0.00	NA

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		Unavailable	10	\$2,060,175.48	67.3%	0	\$0.00	NA
Total			17	\$3,061,322.32	100%	0	\$0.00	
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA
Total			17	\$763,249.15	100%	0	\$0.00	
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
Total			97	\$18,326,433.24	100%	0	\$0.00	
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA
Total			22	\$2,602,938.31	100%	0	\$0.00	
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA
Total			6	\$385,536.20	100%	0	\$0.00	
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA
Total			420	\$66,173,611.97	100%	0	\$0.00	
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA
Total			106	\$14,176,569.97	100%	0	\$0.00	
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	\$592,208.18	100%	0	\$0.00	NA
Total			7	\$592,208.18	100%	0	\$0.00	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA
Total			318	\$52,229,954.29	100%	0	\$0.00	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
Total			164	\$24,303,419.14	100%	0	\$0.00	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
Total			70	\$12,654,902.14	100%	0	\$0.00	
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA
Total			54	\$9,344,080.92	100%	0	\$0.00	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA
Total			133	\$16,044,151.36	100%	0	\$0.00	

31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA
Total			82	\$11,977,383.48	100%	0	\$0.00	
31390PXU6		Unavailable	18	\$2,586,091.27	100%	0	\$0.00	NA
Total			18	\$2,586,091.27	100%	0	\$0.00	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA
Total			52	\$6,886,384.68	100%	0	\$0.00	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
Total			36	\$3,491,449.78	100%	0	\$0.00	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
Total			7	\$580,144.05	100%	0	\$0.00	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
Total			8	\$921,765.14	100%	0	\$0.00	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
Total			262	\$39,184,729.82	100%	0	\$0.00	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
Total			40	\$6,810,269.46	100%	0	\$0.00	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
Total			103	\$14,075,729.17	100%	0	\$0.00	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
Total			73	\$11,611,433.39	100%	0	\$0.00	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
Total			274	\$34,006,583.37	100%	0	\$0.00	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA
Total			65	\$7,242,598.88	100%	0	\$0.00	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
Total			26	\$3,485,637.01	100%	0	\$0.00	

31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
Total		32	\$4,382,644.84	100%	0	\$0.00	
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
Total		36	\$5,584,967.04	100%	0	\$0.00	
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
Total		41	\$5,127,707.38	100%	0	\$0.00	
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
Total		35	\$4,997,447.88	100%	0	\$0.00	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
Total		38	\$6,112,007.12	100%	0	\$0.00	
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
Total		54	\$6,952,609.38	100%	0	\$0.00	
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
Total		28	\$3,171,662.77	100%	0	\$0.00	
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
Total		28	\$5,168,854.71	100%	0	\$0.00	
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA
Total		320	\$53,763,228.99	100%	0	\$0.00	
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA
Total		12	\$1,127,806.73	100%	0	\$0.00	
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA

Total			8	\$575,512.07	100%	0	\$0.00	
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
Total			5	\$791,476.72	100%	0	\$0.00	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
Total			8	\$629,685.58	100%	0	\$0.00	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
Total			118	\$18,091,121.61	100%	0	\$0.00	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
Total			66	\$9,375,037.94	100%	0	\$0.00	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
Total			11	\$1,758,568.54	100%	0	\$0.00	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA
		BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA
		BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
			984	\$166,108,832.27	13.06%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
		165	\$21,756,881.04	1.39%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
	NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		
31371KR45		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
Total		180	\$20,122,513.45	100%	0	\$0.00		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	28	\$2,481,467.02	0.42%	0	\$0.00	NA

	COMPANY						
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
	NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
Total		1,077	\$107,301,522.22	100%	0	\$0.00	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA

	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA

Total			3,474	\$467,214,699.86	100%	0	\$0.00	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
Total		3,422	\$425,354,020.15	100%	0	\$0.00	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA

	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
Total		118	\$18,795,506.75	100%	0	\$0.00	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
Total		447	\$50,716,169.61	100%	0	\$0.00	
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
Total		103	\$14,672,160.24	100%	0	\$0.00	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
Total		63	\$7,400,078.61	100%	0	\$0.00	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
		8	\$760,349.87	1.41%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	
Total		512	\$53,912,350.26	100%	0	\$0.00		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA
Total		193	\$15,995,135.87	100%	0	\$0.00	
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
Total		266	\$40,169,346.59	100%	0	\$0.00	
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
Total		16	\$1,021,019.83	100%	0	\$0.00	
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA

Total			111	\$15,824,853.09	100%	0	\$0.00	
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	
Total		856	\$113,307,779.99	100%	0	\$0.00		
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	
Total		61	\$7,141,247.63	100%	0	\$0.00		
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	
	HOME Banc MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	
Total		43	\$4,564,918.06	100%	0	\$0.00		
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	
Total		25	\$3,981,754.85	100%	0	\$0.00		
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	
Total		170	\$16,918,733.52	100%	0	\$0.00		
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	
Total		175	\$15,527,475.47	100%	0	\$0.00		
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	

Total			248	\$21,150,588.02	100%	0	\$0.00	
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
Total			48	\$5,789,254.82	100%	0	\$0.00	
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
Total			36	\$3,399,694.56	100%	0	\$0.00	
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
		CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
Total			580	\$91,251,771.59	100%	0	\$0.00	
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
Total		73	\$7,275,252.86	100%	0	\$0.00	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
Total		21	\$1,885,730.77	100%	0	\$0.00	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
Total		20	\$3,083,172.22	100%	0	\$0.00	
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
Total		21	\$1,994,874.11	100%	0	\$0.00	
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
		3	\$632,970.56	0.21%	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE						
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA

	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
		6	\$1,237,984.38	0.41%	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA

	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA

	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA

	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
		2	\$260,000.00	0.09%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA

	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT	4	\$894,074.64	0.3%	0	\$0.00	NA

	UNION DBA USA FEDERAL CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	
Total		1,753	\$300,036,490.00	100%	0	\$0.00		
31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA	
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA	

	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$177,500.00	0.74%	0	\$0.00	NA

	COMPANY							
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	
Total		113	\$24,347,294.00	100%	0	\$0.00		
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	

	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
		1	\$161,459.38	0.17%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA

	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA
		2	\$343,000.00	0.37%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA

	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA
Total		441	\$93,853,282.00	100%	0	\$0.00	
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA
Total		33	\$6,826,236.79	100%	0	\$0.00	
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA

	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA

	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
		1	\$47,959.67	0.15%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION						
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
Total		478	\$31,279,160.00	100%	0	\$0.00	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
		1	\$131,902.00	0.76%	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.						
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
Total		153	\$17,351,043.00	100%	0	\$0.00	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA

	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
		1	\$165,739.19	0.08%	0	\$0.00	NA

	FAA EASTERN REGIONAL FCU						
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA

	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA
		151	\$28,286,624.94	14.15%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.						
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
		6	\$411,756.30	0.21%	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
Total		1,311	\$200,009,843.00	100%	0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
	BALTIMORE COUNTY	3	\$280,638.90	0.19%	0	\$0.00	NA

	SAVINGS BANK FSB						
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA

	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA
		1	\$106,250.00	0.07%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
		3	\$298,142.00	0.2%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY						
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
		1	\$51,299.88	0.03%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
Total		1,166	\$150,245,086.93	100%	0	\$0.00	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
		2	\$231,000.00	0.21%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERIHOMEG MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA
	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA

	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
		2	\$230,533.13	0.21%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	
HAYHURST MORTGAGE,	1	\$61,585.97	0.06%	0	\$0.00	NA	

	INC.						
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	3	\$319,046.44	0.29%	0	\$0.00	NA

BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA

	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
		3	\$223,449.00	0.2%	0	\$0.00	NA

	VANDENBERG FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA

ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA
		1	\$32,400.00	0.02%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK	2	\$178,654.94	0.11%	0	\$0.00	NA

		AND TRUST COMPANY						
		Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
Total			1,986	\$168,172,268.00	100%	0	\$0.00	
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
		BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
		BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
		BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
		CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA
		CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
			1	\$75,000.00	0.15%	0	\$0.00	NA

	CREDIT UNION OF THE PACIFIC						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
Total		1	\$2,735,000.00	100%	0	\$0.00	

31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total		1	\$2,318,000.00	100%	0	\$0.00	
31377R6A3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
Total		73	\$14,252,986.51	100%	0	\$0.00	
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
Total		36	\$6,303,738.14	100%	0	\$0.00	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
Total		9	\$1,472,615.54	100%	0	\$0.00	
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
Total		9	\$1,146,863.20	100%	0	\$0.00	
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
Total		450	\$79,677,606.37	100%	0	\$0.00	
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA

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		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA
Total			556	\$86,905,478.69	100%	0	\$0.00	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA
Total			54	\$5,301,285.95	100%	0	\$0.00	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
Total			20	\$2,875,203.08	100%	0	\$0.00	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
Total			149	\$20,247,969.11	100%	0	\$0.00	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
Total			48	\$5,394,866.68	100%	0	\$0.00	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
Total			22	\$2,500,851.41	100%	0	\$0.00	
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
Total			12	\$2,000,265.03	100%	0	\$0.00	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
Total			85	\$6,761,646.03	100%	0	\$0.00	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
		Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
Total			22	\$1,054,480.65	100%	0	\$0.00	
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total			75	\$4,771,505.63	100%	0	\$0.00	
31388QUX5			2	\$209,700.00	1.68%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total			101	\$12,473,891.43	100%	0	\$0.00	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
Total			43	\$4,752,664.38	100%	0	\$0.00	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total			25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
Total			234	\$40,041,565.34	100%	0	\$0.00	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
Total			28	\$4,239,283.47	100%	0	\$0.00	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
Total			234	\$39,986,108.96	100%	0	\$0.00	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
Total			67	\$11,896,643.42	100%	0	\$0.00	
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
		Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
Total			33	\$6,369,170.50	100%	0	\$0.00	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA
Total			68	\$6,988,815.03	100%	0	\$0.00	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA

Total			132	\$14,449,586.55	100%	0	\$0.00	
31388VCL0		KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA
Total			9	\$993,198.00	100%	0	\$0.00	
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA
Total			417	\$62,525,203.86	100%	0	\$0.00	
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
Total			810	\$120,496,354.34	100%	0	\$0.00	
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA
Total			31	\$4,431,645.40	100%	0	\$0.00	
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
Total			43	\$4,995,539.42	100%	0	\$0.00	
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA
Total			199	\$25,485,531.67	100%	0	\$0.00	
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA
Total			67	\$6,415,860.02	100%	0	\$0.00	
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
Total			268	\$34,501,815.86	100%	0	\$0.00	
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
Total			7	\$503,043.03	100%	0	\$0.00	
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
Total			112	\$7,509,810.63	100%	0	\$0.00	
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
Total			140	\$19,022,807.45	100%	0	\$0.00	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA

	BALTIMORE INC.							
Total		58	\$8,038,692.61	100%	0	\$0.00		
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA	
Total		32	\$4,447,983.74	100%	0	\$0.00		
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	
Total		28	\$3,020,662.05	100%	0	\$0.00		
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	
Total		59	\$5,990,191.23	100%	0	\$0.00		
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	
Total		20	\$2,058,828.90	100%	0	\$0.00		
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	
Total		59	\$9,732,225.57	100%	0	\$0.00		
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	
Total		87	\$14,386,475.01	100%	0	\$0.00		
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	
Total		96	\$18,912,258.64	100%	0	\$0.00		
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	
Total		48	\$8,637,393.16	100%	0	\$0.00		
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	
Total		33	\$5,386,663.37	100%	0	\$0.00		
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	
Total		48	\$5,228,859.57	100%	0	\$0.00		
31389FNJ7		5	\$653,721.26	55.02%	0	\$0.00	NA	

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	
Total			12	\$1,188,093.56	100%	0	\$0.00		
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	
Total			14	\$2,018,431.26	100%	0	\$0.00		
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	
Total			38	\$5,261,729.69	100%	0	\$0.00		
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	
Total			125	\$12,000,126.80	100%	0	\$0.00		
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	
Total			51	\$4,000,514.94	100%	0	\$0.00		
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	
Total			54	\$11,000,037.20	100%	0	\$0.00		
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	
Total			30	\$3,976,396.98	100%	0	\$0.00		
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	
Total			10	\$1,183,310.40	100%	0	\$0.00		
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	
Total			42	\$6,037,543.31	100%	0	\$0.00		
31389JRE6		Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA	
Total			6	\$1,025,419.69	100%	0	\$0.00		
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	
Total			72	\$13,153,292.80	100%	0	\$0.00		
31389JRG1		Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	
Total			10	\$1,392,173.64	100%	0	\$0.00		
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	
Total			21	\$3,018,372.28	100%	0	\$0.00		

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31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
Total		25	\$2,455,099.57	100%	0	\$0.00	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
Total		168	\$30,971,987.73	100%	0	\$0.00	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
Total		30	\$5,328,333.37	100%	0	\$0.00	
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
Total		200	\$38,115,920.00	100%	0	\$0.00	
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	
31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
Total		217	\$45,759,746.75	100%	0	\$0.00	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
Total		119	\$21,085,312.44	100%	0	\$0.00	
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA

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		Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA
Total			99	\$16,938,250.57	100%	0	\$0.00	
31389L4Z9		CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
		Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA
Total			85	\$10,736,070.97	100%	0	\$0.00	
31389L5A3		CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
		Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA
Total			38	\$6,657,881.90	100%	0	\$0.00	
31389L5C9		Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
Total			9	\$1,405,957.80	100%	0	\$0.00	
31389L5D7		CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
		Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total			388	\$72,865,084.85	100%	0	\$0.00	
31389L5E5		CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
Total			1,398	\$268,250,148.13	100%	0	\$0.00	
31389L5F2		CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
		Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
Total			140	\$27,103,726.22	100%	0	\$0.00	
31389L5G0		Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total			56	\$10,902,105.79	100%	0	\$0.00	
31389M4V6		GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
		Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
Total			68	\$10,426,465.59	100%	0	\$0.00	
31389M4W4		GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
		Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
Total			17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total			65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8		IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA

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		Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total			38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6		IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
		Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total			23	\$2,821,600.00	100%	0	\$0.00	
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total			40	\$3,764,071.52	100%	0	\$0.00	
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
Total			39	\$4,778,426.48	100%	0	\$0.00	
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
Total			2	\$109,173.06	100%	0	\$0.00	
31389MUH8		HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total			23	\$3,567,844.37	100%	0	\$0.00	
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
Total			12	\$1,341,339.26	100%	0	\$0.00	
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
Total			11	\$760,825.00	100%	0	\$0.00	
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total			12	\$2,036,326.83	100%	0	\$0.00	
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
Total			12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total			56	\$10,500,349.61	100%	0	\$0.00	
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
		Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
Total			23	\$4,357,610.16	100%	0	\$0.00	

31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
Total		36	\$6,172,675.00	100%	0	\$0.00	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
Total		4	\$271,655.17	100%	0	\$0.00	
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		12	\$1,557,025.15	100%	0	\$0.00	
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total		307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total		50	\$9,485,767.61	100%	0	\$0.00	

31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
Total		12	\$1,569,604.46	100%	0	\$0.00	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
Total		70	\$9,934,374.15	100%	0	\$0.00	
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA
Total		65	\$8,737,857.54	100%	0	\$0.00	
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
Total		21	\$2,232,290.18	100%	0	\$0.00	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
Total		11	\$1,136,649.58	100%	0	\$0.00	
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA
Total		8	\$1,053,908.58	100%	0	\$0.00	
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
Total		9	\$1,264,880.72	100%	0	\$0.00	
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
Total		21	\$2,785,854.33	100%	0	\$0.00	
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
Total		23	\$2,748,455.46	100%	0	\$0.00	
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
Total		15	\$2,106,970.55	100%	0	\$0.00	
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA

Total			12	\$1,260,248.16	100%	0	\$0.00	
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,380,342.23	100%	0	\$0.00	NA
Total			21	\$2,380,342.23	100%	0	\$0.00	
31389RZR0	INDYMAC BANK, FSB		10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable		31	\$5,349,400.00	71.18%	0	\$0.00	NA
Total			41	\$7,515,206.00	100%	0	\$0.00	
31389RZS8	INDYMAC BANK, FSB		30	\$5,291,775.36	38.48%	0	\$0.00	NA
	Unavailable		51	\$8,460,437.38	61.52%	0	\$0.00	NA
Total			81	\$13,752,212.74	100%	0	\$0.00	
31389RZT6	INDYMAC BANK, FSB		7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable		15	\$2,433,450.00	73.47%	0	\$0.00	NA
Total			22	\$3,312,250.00	100%	0	\$0.00	
31389RZV1	INDYMAC BANK, FSB		3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable		26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total			29	\$3,827,127.85	100%	0	\$0.00	
31389SB78	FIRST BANC MORTGAGE		8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable		6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total			14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE		85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable		9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total			94	\$13,120,724.02	100%	0	\$0.00	
31389SB94	FIRST BANC MORTGAGE		10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable		3	\$895,435.69	44.74%	0	\$0.00	NA
Total			13	\$2,001,225.79	100%	0	\$0.00	
31389SCA0	FIRST BANC MORTGAGE		20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable		6	\$1,041,671.35	34.04%	0	\$0.00	NA
Total			26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE		60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable		6	\$917,791.50	13.3%	0	\$0.00	NA
Total			66	\$6,900,350.14	100%	0	\$0.00	
31389SQF4	THE LEADER MORTGAGE COMPANY		4	\$350,218.38	100%	0	\$0.00	NA
Total			4	\$350,218.38	100%	0	\$0.00	

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31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
Total		77	\$9,974,217.89	100%	0	\$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total		25	\$4,338,503.73	100%	0	\$0.00	
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
Total		160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA
Total		635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA
Total		40	\$7,245,066.42	100%	0	\$0.00	
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA
Total		124	\$8,430,980.06	100%	0	\$0.00	
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total		224	\$13,961,623.88	100%	0	\$0.00	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA
Total		237	\$44,740,792.83	100%	0	\$0.00	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA

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	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA
Total		407	\$79,826,997.19	100%	0	\$0.00	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
Total		265	\$47,761,916.71	100%	0	\$0.00	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA
Total		1,676	\$346,399,936.64	100%	0	\$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA
Total		919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA
Total		70	\$11,466,221.52	100%	0	\$0.00	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA
Total		10	\$1,815,576.23	100%	0	\$0.00	
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA
Total		12	\$1,443,547.10	100%	0	\$0.00	
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA
Total		239	\$41,063,269.28	100%	0	\$0.00	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA

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Total			736	\$114,795,883.35	100%	0	\$0.00	
31389TTF9	CITIMORTGAGE, INC.		496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable		172	\$26,577,307.96	32.15%	0	\$0.00	NA
Total			668	\$82,673,134.11	100%	0	\$0.00	
31389TTG7	CITIMORTGAGE, INC.		25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable		25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total			50	\$4,432,527.29	100%	0	\$0.00	
31389TTH5	CITIMORTGAGE, INC.		9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable		5	\$834,657.41	37.25%	0	\$0.00	NA
Total			14	\$2,240,453.36	100%	0	\$0.00	
31389TTK8	CITIMORTGAGE, INC.		21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable		36	\$6,283,926.37	69.03%	0	\$0.00	NA
Total			57	\$9,102,608.58	100%	0	\$0.00	
31389TTL6	CITIMORTGAGE, INC.		33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable		20	\$2,485,561.32	45.49%	0	\$0.00	NA
Total			53	\$5,463,833.00	100%	0	\$0.00	
31389TTM4	CITIMORTGAGE, INC.		58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable		73	\$13,808,929.14	56.63%	0	\$0.00	NA
Total			131	\$24,382,822.82	100%	0	\$0.00	
31389TTN2	CITIMORTGAGE, INC.		328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable		539	\$109,975,299.46	64.55%	0	\$0.00	NA
Total			867	\$170,365,010.94	100%	0	\$0.00	
31389TTP7	CITIMORTGAGE, INC.		2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable		66	\$14,393,488.58	97.75%	0	\$0.00	NA
Total			68	\$14,724,106.93	100%	0	\$0.00	
31389TTQ5	CITIMORTGAGE, INC.		135	\$24,371,872.62	30.26%	0	\$0.00	NA
	Unavailable		272	\$56,178,652.35	69.74%	0	\$0.00	NA
Total			407	\$80,550,524.97	100%	0	\$0.00	
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable		12	\$2,104,240.36	95.46%	0	\$0.00	NA
Total			13	\$2,204,240.36	100%	0	\$0.00	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		20	\$2,411,726.24	8.77%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total			195	\$27,492,436.66	100%	0	\$0.00	
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
		Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total			498	\$69,964,634.20	100%	0	\$0.00	
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
		Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total			92	\$5,281,491.65	100%	0	\$0.00	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
		Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total			135	\$7,780,857.24	100%	0	\$0.00	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
		Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total			35	\$1,861,994.67	100%	0	\$0.00	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
		Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total			60	\$8,116,745.02	100%	0	\$0.00	
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA
		Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total			82	\$4,263,932.63	100%	0	\$0.00	
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA
		Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
Total			103	\$13,179,275.65	100%	0	\$0.00	
31389V3E5			1	\$155,040.00	6.66%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	
Total			24	\$2,329,071.40	100%	0	\$0.00		
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	
		Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	
Total			14	\$1,315,650.00	100%	0	\$0.00		
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA	
		Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA	
Total			37	\$4,361,256.00	100%	0	\$0.00		
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	
		Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	
Total			137	\$20,007,971.85	100%	0	\$0.00		
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	
		Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	
Total			338	\$49,133,918.33	100%	0	\$0.00		
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	
		Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	
Total			76	\$10,789,279.25	100%	0	\$0.00		
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	
		Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA	
Total			34	\$4,222,461.99	100%	0	\$0.00		
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	
Total			304	\$19,669,173.45	100%	0	\$0.00		
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	
Total			177	\$10,021,022.69	100%	0	\$0.00		

31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
Total		130	\$18,657,288.80	100%	0	\$0.00	
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total		99	\$13,422,159.79	100%	0	\$0.00	
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
Total		75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total		19	\$2,508,629.94	100%	0	\$0.00	
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA

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		Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
Total			77	\$12,377,399.31	100%	0	\$0.00	
31389WD77		Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total			18	\$3,076,479.15	100%	0	\$0.00	
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total			79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total			44	\$7,906,983.12	100%	0	\$0.00	
31389WDF9		Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
Total			23	\$3,703,573.81	100%	0	\$0.00	
31389WDG7		Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total			33	\$4,990,799.73	100%	0	\$0.00	
31389WEK7		Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total			18	\$2,485,833.23	100%	0	\$0.00	
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA
Total			12	\$1,476,609.48	100%	0	\$0.00	
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total			42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
Total			28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total			66	\$6,645,943.94	100%	0	\$0.00	
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA
Total			27	\$1,824,773.50	100%	0	\$0.00	
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
Total			8	\$1,309,950.00	100%	0	\$0.00	
31389YAA9			407	\$74,221,491.09	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC							
Total			407	\$74,221,491.09	100%	0	\$0.00		
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	
Total			375	\$57,717,125.87	100%	0	\$0.00		
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	
Total			160	\$20,707,935.68	100%	0	\$0.00		
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	
Total			421	\$72,162,846.35	100%	0	\$0.00		
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	
Total			185	\$25,089,286.77	100%	0	\$0.00		
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	
Total			71	\$12,126,541.26	100%	0	\$0.00		
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	
Total			68	\$4,725,668.94	100%	0	\$0.00		
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	
Total			51	\$7,816,908.44	100%	0	\$0.00		
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	
Total			17	\$2,061,371.00	100%	0	\$0.00		
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA	
Total			10	\$1,700,475.54	100%	0	\$0.00		
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	
Total			24	\$3,214,290.33	100%	0	\$0.00		
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total			59	\$3,911,847.13	100%	0	\$0.00	
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total			30	\$4,063,084.32	100%	0	\$0.00	
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total			10	\$1,659,166.00	100%	0	\$0.00	
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
Total			23	\$4,045,253.00	100%	0	\$0.00	
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
Total			112	\$19,304,972.00	100%	0	\$0.00	
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
Total			73	\$11,668,862.57	100%	0	\$0.00	
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
Total			32	\$5,334,867.99	100%	0	\$0.00	
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
Total			10	\$1,071,635.83	100%	0	\$0.00	
31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total			13	\$1,773,732.77	100%	0	\$0.00	
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total			37	\$4,890,439.00	100%	0	\$0.00	
31389YK91		USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total			18	\$2,806,985.00	100%	0	\$0.00	
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total			9	\$1,877,716.13	100%	0	\$0.00	

31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total		30	\$5,660,680.00	100%	0	\$0.00	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total		18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total		24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
Total		45	\$6,172,676.00	100%	0	\$0.00	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
Total		10	\$1,710,023.00	100%	0	\$0.00	
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
Total		116	\$20,241,555.89	100%	0	\$0.00	
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA

Total			29	\$4,547,148.13	100%	0	\$0.00	
31390AD56	WASHINGTON MUTUAL BANK, FA		8	\$724,154.74	68.62%	0	\$0.00	NA
	Unavailable		3	\$331,119.16	31.38%	0	\$0.00	NA
Total			11	\$1,055,273.90	100%	0	\$0.00	
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,449,937.01	100%	0	\$0.00	NA
Total			13	\$1,449,937.01	100%	0	\$0.00	
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION		90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable		36	\$2,470,567.76	28.52%	0	\$0.00	NA
Total			126	\$8,663,994.20	100%	0	\$0.00	
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION		128	\$8,784,038.67	59.23%	0	\$0.00	NA
	Unavailable		90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total			218	\$14,830,440.00	100%	0	\$0.00	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable		20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total			60	\$3,854,011.53	100%	0	\$0.00	
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable		11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total			50	\$4,889,234.57	100%	0	\$0.00	
31390B4E5	KB HOME MORTGAGE COMPANY		16	\$2,975,014.00	100%	0	\$0.00	NA
Total			16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY		30	\$4,957,507.62	100%	0	\$0.00	NA
Total			30	\$4,957,507.62	100%	0	\$0.00	
31390B4M7	KB HOME MORTGAGE COMPANY		16	\$2,973,869.74	100%	0	\$0.00	NA
Total			16	\$2,973,869.74	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY		22	\$3,962,650.61	100%	0	\$0.00	NA
Total			22	\$3,962,650.61	100%	0	\$0.00	

31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA
Total		79	\$5,020,662.06	100%	0	\$0.00	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA
Total		75	\$9,761,483.82	100%	0	\$0.00	
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA
Total		91	\$5,818,376.42	100%	0	\$0.00	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total		90	\$10,360,727.09	100%	0	\$0.00	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
Total		63	\$9,936,981.37	100%	0	\$0.00	
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA
Total		55	\$9,967,641.79	100%	0	\$0.00	
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
Total		69	\$9,868,045.17	100%	0	\$0.00	
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA

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		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
Total			38	\$2,620,440.23	100%	0	\$0.00	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA
Total			38	\$5,432,809.47	100%	0	\$0.00	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total			21	\$2,826,366.74	100%	0	\$0.00	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
Total			30	\$4,127,499.87	100%	0	\$0.00	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
Total			14	\$1,700,431.23	100%	0	\$0.00	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
Total			19	\$1,842,463.74	100%	0	\$0.00	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
Total			14	\$1,657,228.39	100%	0	\$0.00	
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total			37	\$5,480,970.00	100%	0	\$0.00	
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total			17	\$2,348,285.00	100%	0	\$0.00	
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total			79	\$14,488,171.83	100%	0	\$0.00	
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total			63	\$10,423,071.52	100%	0	\$0.00	
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
Total			138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1			5	\$254,549.61	6.47%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total			62	\$3,935,352.76	100%	0	\$0.00	
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
Total			43	\$5,526,489.09	100%	0	\$0.00	
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
Total			282	\$46,420,460.31	100%	0	\$0.00	
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
Total			35	\$2,425,145.11	100%	0	\$0.00	
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA
Total			26	\$1,751,871.49	100%	0	\$0.00	
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA
		Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA
Total			109	\$17,037,078.58	100%	0	\$0.00	
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
Total			80	\$9,265,102.12	100%	0	\$0.00	
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA
Total			56	\$8,982,445.80	100%	0	\$0.00	
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total			38	\$5,799,132.12	100%	0	\$0.00	
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA

Total			6	\$992,598.98	100%	0	\$0.00	
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total			10	\$1,485,201.88	100%	0	\$0.00	
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total			13	\$2,012,100.00	100%	0	\$0.00	
31390CY83		RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total			12	\$1,781,700.00	100%	0	\$0.00	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total			30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total			37	\$5,230,117.56	100%	0	\$0.00	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
Total			22	\$2,387,436.65	100%	0	\$0.00	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
Total			36	\$4,558,565.00	100%	0	\$0.00	
31390DGW8		IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
		Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total			15	\$2,318,632.04	100%	0	\$0.00	
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
Total			57	\$7,323,310.01	100%	0	\$0.00	
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total			14	\$2,343,779.90	100%	0	\$0.00	
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA

Total			49	\$6,486,552.59	100%	0	\$0.00	
31390DS62	RBC CENTURA BANK		30	\$3,759,145.30	100%	0	\$0.00	NA
Total			30	\$3,759,145.30	100%	0	\$0.00	
31390DUM4	RBC CENTURA BANK		17	\$1,496,280.69	100%	0	\$0.00	NA
Total			17	\$1,496,280.69	100%	0	\$0.00	
31390DUP7	RBC CENTURA BANK		14	\$1,579,486.59	100%	0	\$0.00	NA
Total			14	\$1,579,486.59	100%	0	\$0.00	
31390DUQ5	RBC CENTURA BANK		12	\$1,617,400.00	100%	0	\$0.00	NA
Total			12	\$1,617,400.00	100%	0	\$0.00	
31390DWE0	SUNTRUST MORTGAGE INC.		18	\$1,004,051.94	56.41%	0	\$0.00	NA
	Unavailable		13	\$775,794.13	43.59%	0	\$0.00	NA
Total			31	\$1,779,846.07	100%	0	\$0.00	
31390DWF7	SUNTRUST MORTGAGE INC.		53	\$2,941,435.64	100%	0	\$0.00	NA
Total			53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5	SUNTRUST MORTGAGE INC.		28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable		47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total			75	\$4,415,719.44	100%	0	\$0.00	
31390DWH3	SUNTRUST MORTGAGE INC.		5	\$748,836.57	51.8%	0	\$0.00	NA
	Unavailable		5	\$696,770.03	48.2%	0	\$0.00	NA
Total			10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.		6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable		20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total			26	\$3,097,097.60	100%	0	\$0.00	
31390DWK6	SUNTRUST MORTGAGE INC.		53	\$7,918,525.04	100%	0	\$0.00	NA
Total			53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.		25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable		42	\$6,310,674.19	64.65%	0	\$0.00	NA
Total			67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.		42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable		26	\$3,241,289.87	39.83%	0	\$0.00	NA
Total			68	\$8,136,825.35	100%	0	\$0.00	
31390DWN0	SUNTRUST MORTGAGE INC.		4	\$384,437.98	5.35%	0	\$0.00	NA

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		Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA
Total			50	\$7,180,832.34	100%	0	\$0.00	
31390DWP5		Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total			43	\$5,953,202.88	100%	0	\$0.00	
31390DWQ3		SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
		Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total			67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1		SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
		Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA
Total			72	\$11,375,803.31	100%	0	\$0.00	
31390DWS9		SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
		Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA
Total			39	\$6,980,416.74	100%	0	\$0.00	
31390DWT7		SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
Total			82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4		SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
		Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total			81	\$16,273,139.27	100%	0	\$0.00	
31390DWV2		SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
		Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
Total			89	\$18,320,068.08	100%	0	\$0.00	
31390DWW0		SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
		Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
Total			31	\$5,641,954.66	100%	0	\$0.00	
31390DWX8		SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA
		Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA
Total			47	\$5,657,262.06	100%	0	\$0.00	
31390DWY6		SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
		Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
Total			48	\$5,877,964.98	100%	0	\$0.00	
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total			52	\$6,962,657.01	100%	0	\$0.00	

31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
Total		59	\$6,186,516.08	100%	0	\$0.00	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
Total		16	\$2,140,718.43	100%	0	\$0.00	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA
Total		106	\$15,893,726.39	100%	0	\$0.00	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA
Total		71	\$9,861,487.40	100%	0	\$0.00	
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA
Total		26	\$3,540,592.96	100%	0	\$0.00	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total		7	\$1,093,844.47	100%	0	\$0.00	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	

31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total		14	\$1,081,842.84	100%	0	\$0.00	
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
Total		29	\$3,955,589.57	100%	0	\$0.00	
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA
Total		188	\$21,502,081.45	100%	0	\$0.00	
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
Total		65	\$7,554,435.29	100%	0	\$0.00	
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA
Total		40	\$4,972,566.87	100%	0	\$0.00	
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA
Total		9	\$1,023,690.51	100%	0	\$0.00	
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA
Total		24	\$2,585,180.95	100%	0	\$0.00	
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA
Total		82	\$14,747,377.68	100%	0	\$0.00	

31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA
Total		112	\$20,796,608.38	100%	0	\$0.00	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total		14	\$2,311,725.00	100%	0	\$0.00	
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA
Total		77	\$11,530,994.27	100%	0	\$0.00	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
Total		64	\$11,636,196.58	100%	0	\$0.00	
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA
Total		79	\$11,025,569.69	100%	0	\$0.00	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
Total		125	\$22,387,465.02	100%	0	\$0.00	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
Total		114	\$6,464,011.50	100%	0	\$0.00	
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
Total		9	\$1,352,300.00	100%	0	\$0.00	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA
Total		40	\$2,086,946.70	100%	0	\$0.00	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA

Total			64	\$9,051,828.02	100%	0	\$0.00	
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
Total			72	\$12,960,904.81	100%	0	\$0.00	
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
Total			123	\$22,156,137.22	100%	0	\$0.00	
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
Total			136	\$21,751,139.92	100%	0	\$0.00	
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA
Total			108	\$17,595,962.40	100%	0	\$0.00	
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
Total			67	\$11,759,084.00	100%	0	\$0.00	
31390EUG5		NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
Total			25	\$4,589,380.00	100%	0	\$0.00	
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA
Total			21	\$2,459,680.70	100%	0	\$0.00	
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
		Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
Total			11	\$1,454,116.33	100%	0	\$0.00	
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
Total			17	\$1,202,612.79	100%	0	\$0.00	
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
Total			11	\$879,983.69	100%	0	\$0.00	
31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
Total			6	\$364,218.41	100%	0	\$0.00	

31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA
Total		307	\$49,120,460.68	100%	0	\$0.00	
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
Total		301	\$48,450,047.72	100%	0	\$0.00	
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
Total		303	\$48,898,892.35	100%	0	\$0.00	
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA
Total		312	\$48,927,821.01	100%	0	\$0.00	
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
Total		308	\$47,868,962.38	100%	0	\$0.00	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
Total		101	\$15,667,622.89	100%	0	\$0.00	
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA
Total		56	\$3,724,611.36	100%	0	\$0.00	

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31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA
Total		220	\$32,419,942.09	100%	0	\$0.00	
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
Total		68	\$8,261,435.41	100%	0	\$0.00	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
Total		240	\$36,274,835.47	100%	0	\$0.00	
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
Total		69	\$10,428,762.68	100%	0	\$0.00	
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
Total		126	\$22,629,844.00	100%	0	\$0.00	
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
Total		296	\$42,222,990.44	100%	0	\$0.00	
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total		11	\$1,503,968.91	100%	0	\$0.00	
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
Total		17	\$1,173,290.68	100%	0	\$0.00	
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
Total		25	\$3,438,548.24	100%	0	\$0.00	

31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA
Total		18	\$3,203,122.10	100%	0	\$0.00	
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total		110	\$20,629,514.89	100%	0	\$0.00	
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total		140	\$20,248,797.06	100%	0	\$0.00	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total		148	\$19,885,972.88	100%	0	\$0.00	
31390FPG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
	Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
Total		122	\$20,338,875.01	100%	0	\$0.00	
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA

		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
Total			132	\$20,545,038.18	100%	0	\$0.00	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA
		Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
Total			83	\$20,468,301.05	100%	0	\$0.00	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total			87	\$20,314,231.47	100%	0	\$0.00	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
		Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total			99	\$20,824,961.96	100%	0	\$0.00	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total			118	\$20,948,767.09	100%	0	\$0.00	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total			134	\$20,017,044.73	100%	0	\$0.00	
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
Total			170	\$20,803,273.16	100%	0	\$0.00	
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA
		Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA
Total			55	\$4,584,314.70	100%	0	\$0.00	
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA

Total			31	\$4,942,255.00	100%	0	\$0.00	
31390FW54	TCF MORTGAGE CORPORATION		31	\$5,127,278.00	76.5%	0	\$0.00	NA
	Unavailable		11	\$1,575,040.59	23.5%	0	\$0.00	NA
Total			42	\$6,702,318.59	100%	0	\$0.00	
31390FW62	TCF MORTGAGE CORPORATION		12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable		10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total			22	\$3,224,503.56	100%	0	\$0.00	
31390FW70	TCF MORTGAGE CORPORATION		15	\$2,027,200.00	63.96%	0	\$0.00	NA
	Unavailable		9	\$1,142,100.00	36.04%	0	\$0.00	NA
Total			24	\$3,169,300.00	100%	0	\$0.00	
31390FW96	TCF MORTGAGE CORPORATION		24	\$3,693,695.00	61.49%	0	\$0.00	NA
	Unavailable		16	\$2,313,474.00	38.51%	0	\$0.00	NA
Total			40	\$6,007,169.00	100%	0	\$0.00	
31390FWL9	TCF MORTGAGE CORPORATION		27	\$4,083,858.12	28.54%	0	\$0.00	NA
	Unavailable		55	\$10,227,426.45	71.46%	0	\$0.00	NA
Total			82	\$14,311,284.57	100%	0	\$0.00	
31390FWM7	TCF MORTGAGE CORPORATION		64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable		96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total			160	\$26,865,212.45	100%	0	\$0.00	
31390FWQ8	TCF MORTGAGE CORPORATION		21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable		23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total			44	\$6,254,923.87	100%	0	\$0.00	
31390FWS4	TCF MORTGAGE CORPORATION		7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable		30	\$5,289,645.00	79.92%	0	\$0.00	NA
Total			37	\$6,618,345.00	100%	0	\$0.00	
31390FWT2	TCF MORTGAGE CORPORATION		5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable		20	\$3,484,575.72	86.2%	0	\$0.00	NA
Total			25	\$4,042,583.02	100%	0	\$0.00	

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31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
Total		19	\$2,173,893.55	100%	0	\$0.00	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
Total		253	\$33,313,991.54	100%	0	\$0.00	
31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
Total		39	\$5,713,710.00	100%	0	\$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
Total		30	\$1,862,721.02	100%	0	\$0.00	
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total		74	\$4,550,324.56	100%	0	\$0.00	
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	

31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total		42	\$7,000,400.00	100%	0	\$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total		60	\$8,970,616.25	100%	0	\$0.00	
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total		10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total		25	\$3,349,749.78	100%	0	\$0.00	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	\$0.00	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA

Total			32	\$4,000,006.14	100%	0	\$0.00	
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total			34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3		Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total			11	\$1,302,804.42	100%	0	\$0.00	
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total			36	\$4,999,800.00	100%	0	\$0.00	
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
Total			14	\$1,674,775.00	100%	0	\$0.00	
31390HGQ2		Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
Total			8	\$1,019,950.00	100%	0	\$0.00	
31390HGS8		Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
Total			13	\$1,020,492.18	100%	0	\$0.00	
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
Total			55	\$8,000,598.10	100%	0	\$0.00	
31390HGV1		Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
Total			53	\$7,500,512.00	100%	0	\$0.00	
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total			28	\$3,999,612.00	100%	0	\$0.00	
31390HGX7		Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA
Total			11	\$1,417,750.00	100%	0	\$0.00	
31390HGZ2		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA
Total			31	\$5,000,050.00	100%	0	\$0.00	
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total			69	\$9,569,524.08	100%	0	\$0.00	
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
Total			79	\$11,620,148.16	100%	0	\$0.00	
31390HK46			121	\$15,288,342.00	53.9%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
Total			220	\$28,366,576.05	100%	0	\$0.00	
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
Total			147	\$19,999,978.26	100%	0	\$0.00	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
Total			197	\$30,000,955.30	100%	0	\$0.00	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
Total			240	\$15,095,066.52	100%	0	\$0.00	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
Total			249	\$38,932,053.66	100%	0	\$0.00	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
		Unavailable	136	\$20,979,765.35	44.26%	1	\$82,764.87	NA
Total			302	\$47,404,080.78	100%	1	\$82,764.87	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA
Total			322	\$49,212,019.50	100%	0	\$0.00	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA
Total			195	\$29,285,858.77	100%	0	\$0.00	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
Total			275	\$40,847,868.09	100%	0	\$0.00	
31390HKX2		WACHOVIA MORTGAGE	20	\$2,646,242.58	36.47%	0	\$0.00	NA

		CORPORATION						
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
Total			52	\$7,256,751.24	100%	0	\$0.00	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
Total			75	\$11,926,194.78	100%	0	\$0.00	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA
Total			264	\$37,785,393.80	100%	0	\$0.00	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA
Total			200	\$39,296,879.65	100%	0	\$0.00	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA
Total			152	\$27,574,896.39	100%	0	\$0.00	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA
Total			27	\$4,549,821.97	100%	0	\$0.00	
31390HM69		RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
Total			11	\$991,996.25	100%	0	\$0.00	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total			416	\$79,318,883.16	100%	0	\$0.00	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total			136	\$24,989,585.90	100%	0	\$0.00	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA

Total			20	\$3,807,822.22	100%	0	\$0.00	
31390HP25	WACHOVIA MORTGAGE CORPORATION		13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable		60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total			73	\$9,481,937.45	100%	0	\$0.00	
31390HPZ2	WACHOVIA MORTGAGE CORPORATION		97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable		108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total			205	\$27,530,727.85	100%	0	\$0.00	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION		10	\$1,551,552.40	49.14%	0	\$0.00	NA
	Unavailable		13	\$1,605,698.42	50.86%	0	\$0.00	NA
Total			23	\$3,157,250.82	100%	0	\$0.00	
31390HRK3	WACHOVIA MORTGAGE CORPORATION		22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable		62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total			84	\$9,987,837.27	100%	0	\$0.00	
31390HRL1	WACHOVIA MORTGAGE CORPORATION		2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable		27	\$2,759,174.64	91.72%	0	\$0.00	NA
Total			29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8	THE LEADER MORTGAGE COMPANY		6	\$597,623.29	100%	0	\$0.00	NA
Total			6	\$597,623.29	100%	0	\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY		2	\$110,877.83	100%	0	\$0.00	NA
Total			2	\$110,877.83	100%	0	\$0.00	
31390J3P4	Unavailable		150	\$16,770,967.73	100%	0	\$0.00	NA
Total			150	\$16,770,967.73	100%	0	\$0.00	
31390J3Q2	Unavailable		569	\$85,661,590.29	100%	0	\$0.00	NA
Total			569	\$85,661,590.29	100%	0	\$0.00	
31390J3R0	Unavailable		83	\$11,866,878.20	100%	0	\$0.00	NA
Total			83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable		140	\$14,890,518.51	100%	0	\$0.00	NA
Total			140	\$14,890,518.51	100%	0	\$0.00	

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31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total		368	\$56,822,021.72	100%	0	\$0.00	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA
Total		490	\$75,570,598.05	100%	0	\$0.00	
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA
Total		86	\$11,955,726.81	100%	0	\$0.00	
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA
Total		328	\$39,490,129.98	100%	0	\$0.00	
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total		533	\$74,132,394.21	100%	0	\$0.00	
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA
Total		429	\$65,945,478.53	100%	0	\$0.00	
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA
Total		161	\$21,626,483.12	100%	0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total		103	\$13,676,294.31	100%	0	\$0.00	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
Total		38	\$6,691,897.31	100%	0	\$0.00	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA
Total		538	\$33,331,224.99	100%	0	\$0.00	

31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
Total		236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total		74	\$10,749,624.38	100%	0	\$0.00	
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
Total		577	\$88,888,428.02	100%	0	\$0.00	
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
Total		102	\$17,543,363.76	100%	0	\$0.00	

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31390J6C0	WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
	Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
Total		16	\$2,391,435.90	100%	0	\$0.00	
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
Total		194	\$30,113,637.71	100%	0	\$0.00	
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA
Total		79	\$8,867,609.82	100%	0	\$0.00	
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
Total		292	\$41,201,429.98	100%	0	\$0.00	
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
Total		38	\$5,990,822.21	100%	0	\$0.00	
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA
Total		179	\$33,369,097.95	100%	0	\$0.00	
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA
Total		55	\$10,001,174.65	100%	0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA
Total		77	\$14,999,965.80	100%	0	\$0.00	
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA

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		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA
Total			71	\$14,999,876.76	100%	0	\$0.00	
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
		Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
Total			40	\$6,500,613.40	100%	0	\$0.00	
31390JE31		HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
		Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total			23	\$4,000,223.21	100%	0	\$0.00	
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
		Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
Total			37	\$6,000,550.00	100%	0	\$0.00	
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
Total			25	\$4,000,269.09	100%	0	\$0.00	
31390JE72		HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
		Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA
Total			20	\$2,999,458.57	100%	0	\$0.00	
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total			52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total			16	\$3,000,398.17	100%	0	\$0.00	
31390JED9		HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
		Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total			64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
		Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA

Total			59	\$10,001,569.42	100%	0	\$0.00	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total			44	\$5,499,230.34	100%	0	\$0.00	
31390JEG2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable		28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total			58	\$10,000,554.89	100%	0	\$0.00	
31390JEH0	HSBC MORTGAGE CORPORATION (USA)		26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable		36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total			62	\$9,000,848.59	100%	0	\$0.00	
31390J EJ6	HSBC MORTGAGE CORPORATION (USA)		4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable		3	\$627,982.33	49.65%	0	\$0.00	NA
Total			7	\$1,264,923.58	100%	0	\$0.00	
31390JEM9	HSBC MORTGAGE CORPORATION (USA)		7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable		9	\$1,448,522.80	68.76%	0	\$0.00	NA
Total			16	\$2,106,534.44	100%	0	\$0.00	
31390JEN7	Unavailable		135	\$22,924,598.12	100%	0	\$0.00	NA
Total			135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)		12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable		14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total			26	\$4,000,350.00	100%	0	\$0.00	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable		15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total			25	\$5,000,432.71	100%	0	\$0.00	
31390JER8	HSBC MORTGAGE CORPORATION (USA)		25	\$5,085,301.14	63.56%	0	\$0.00	NA
	Unavailable		18	\$2,915,050.00	36.44%	0	\$0.00	NA
Total			43	\$8,000,351.14	100%	0	\$0.00	
31390JES6			37	\$6,431,926.68	49.47%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	
Total		73	\$13,000,936.58	100%	0	\$0.00		
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	
Total		30	\$6,000,262.23	100%	0	\$0.00		
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	
Total		94	\$16,002,462.57	100%	0	\$0.00		
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	
Total		68	\$10,999,987.07	100%	0	\$0.00		
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	
Total		25	\$3,804,552.49	100%	0	\$0.00		
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	
Total		121	\$7,554,795.08	100%	0	\$0.00		
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA	
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	
Total		69	\$4,618,381.56	100%	0	\$0.00		
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	
Total		83	\$5,432,051.15	100%	0	\$0.00		
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	
Total		24	\$1,589,894.87	100%	0	\$0.00		
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	
Total		31	\$1,833,036.97	100%	0	\$0.00		
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA	
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	

Total			49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3	SUNTRUST MORTGAGE INC.		27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable		26	\$2,582,040.34	49.54%	0	\$0.00	NA
Total			53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9	SUNTRUST MORTGAGE INC.		20	\$1,971,364.22	33.72%	0	\$0.00	NA
	Unavailable		40	\$3,875,013.79	66.28%	0	\$0.00	NA
Total			60	\$5,846,378.01	100%	0	\$0.00	
31390JKK6	SUNTRUST MORTGAGE INC.		23	\$2,264,292.92	39.12%	0	\$0.00	NA
	Unavailable		36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total			59	\$5,788,626.64	100%	0	\$0.00	
31390JKL4	SUNTRUST MORTGAGE INC.		8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable		9	\$883,040.11	53.32%	0	\$0.00	NA
Total			17	\$1,656,002.30	100%	0	\$0.00	
31390JKM2	SUNTRUST MORTGAGE INC.		8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable		17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total			25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.		19	\$4,874,294.44	32.12%	0	\$0.00	NA
	Unavailable		39	\$10,302,363.47	67.88%	0	\$0.00	NA
Total			58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.		13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable		35	\$9,308,867.61	72.84%	0	\$0.00	NA
Total			48	\$12,780,219.48	100%	0	\$0.00	
31390JKS9	SUNTRUST MORTGAGE INC.		3	\$362,020.76	29.62%	0	\$0.00	NA
	Unavailable		7	\$860,284.91	70.38%	0	\$0.00	NA
Total			10	\$1,222,305.67	100%	0	\$0.00	
31390JKU4	Unavailable		25	\$5,330,462.70	100%	0	\$0.00	NA
Total			25	\$5,330,462.70	100%	0	\$0.00	
31390JL25	BANK ONE,NA		18	\$1,922,416.98	78.11%	0	\$0.00	NA
	Unavailable		4	\$538,820.19	21.89%	0	\$0.00	NA
Total			22	\$2,461,237.17	100%	0	\$0.00	
31390JLU3	BANK ONE,NA		22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable		57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total			79	\$12,704,366.47	100%	0	\$0.00	

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31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
Total		203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
Total		1	\$104,514.73	100%	0	\$0.00	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
Total		632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA
Total		501	\$80,840,932.50	100%	0	\$0.00	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA
Total		34	\$1,679,221.30	100%	0	\$0.00	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA
Total		33	\$5,018,656.85	100%	0	\$0.00	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total		155	\$29,761,215.51	100%	0	\$0.00	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
Total		88	\$15,792,973.40	100%	0	\$0.00	

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31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
Total		10	\$1,338,716.87	100%	0	\$0.00	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	\$0.00	
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA
Total		226	\$22,074,227.92	100%	0	\$0.00	
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
Total		149	\$20,007,516.19	100%	0	\$0.00	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$211,618.60	NA
Total		134	\$20,609,432.82	100%	2	\$211,618.60	
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA
Total		82	\$14,020,199.38	100%	0	\$0.00	
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA
Total		130	\$18,050,371.33	100%	0	\$0.00	
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA
Total		66	\$9,193,608.99	100%	0	\$0.00	
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
Total		105	\$19,638,200.84	100%	0	\$0.00	
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
Total		167	\$25,456,499.32	100%	0	\$0.00	

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31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA
Total		22	\$1,939,611.48	100%	0	\$0.00	
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
Total		23	\$2,514,376.50	100%	0	\$0.00	
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA
Total		6	\$1,108,424.00	100%	0	\$0.00	
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA
Total		133	\$23,444,395.16	100%	0	\$0.00	
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA
Total		274	\$20,012,865.02	100%	0	\$0.00	
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA
Total		15	\$2,903,957.62	100%	0	\$0.00	
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
Total		189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	\$786,680.62	57.9%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	
Total		14	\$1,358,787.19	100%	0	\$0.00		
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	
Total		33	\$5,654,971.66	100%	0	\$0.00		
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	
Total		16	\$1,148,977.27	100%	0	\$0.00		
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	
Total		165	\$20,661,286.22	100%	0	\$0.00		
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	
Total		136	\$20,468,752.89	100%	0	\$0.00		
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	
Total		20	\$1,548,237.51	100%	0	\$0.00		
31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA	
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA	
Total		11	\$1,325,835.57	100%	0	\$0.00		
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	
Total		102	\$6,765,493.26	100%	0	\$0.00		
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	

Total			20	\$1,826,966.52	100%	0	\$0.00	
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	
Total		33	\$2,028,846.68	100%	0	\$0.00		
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	
Total		15	\$2,453,583.90	100%	0	\$0.00		
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	
Total		59	\$8,166,597.98	100%	0	\$0.00		
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	
Total		26	\$1,597,669.33	100%	0	\$0.00		
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	
Total		145	\$8,381,028.13	100%	0	\$0.00		
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	
Total		277	\$15,479,236.78	100%	0	\$0.00		
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	
Total		110	\$20,792,378.76	100%	0	\$0.00		
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	

		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total			136	\$20,241,436.20	100%	0	\$0.00	
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
Total			8	\$1,378,150.19	100%	0	\$0.00	
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
Total			120	\$20,235,401.75	100%	0	\$0.00	
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
Total			16	\$2,623,647.04	100%	0	\$0.00	
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total			15	\$3,117,453.00	100%	0	\$0.00	
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total			133	\$19,665,606.81	100%	0	\$0.00	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
Total			168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total			22	\$3,390,600.00	100%	0	\$0.00	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	\$4,440,100.00	42.61%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total			80	\$10,419,679.42	100%	0	\$0.00	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total			3	\$492,218.59	100%	0	\$0.00	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total			130	\$20,319,149.84	100%	0	\$0.00	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
Total			99	\$19,915,312.07	100%	0	\$0.00	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total			172	\$20,247,106.60	100%	0	\$0.00	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total			74	\$20,207,061.66	100%	0	\$0.00	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
		Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA
Total			82	\$19,982,129.24	100%	0	\$0.00	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA
Total			131	\$20,076,879.71	100%	0	\$0.00	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	60	\$8,930,669.31	43.92%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA
Total			140	\$20,333,838.93	100%	0	\$0.00	
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA
		Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA
Total			307	\$16,659,941.15	100%	0	\$0.00	
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA
Total			175	\$21,098,903.30	100%	0	\$0.00	
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA
Total			71	\$9,777,500.00	100%	0	\$0.00	
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA
Total			103	\$20,281,899.00	100%	0	\$0.00	
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
		Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA
Total			66	\$3,077,864.00	100%	0	\$0.00	
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
Total			57	\$9,078,900.00	100%	0	\$0.00	
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
		Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total			23	\$3,023,179.11	100%	0	\$0.00	
31390KVT2			26	\$3,021,311.51	32.29%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	
Total		102	\$9,356,547.20	100%	0	\$0.00		
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	
Total		122	\$10,373,278.80	100%	0	\$0.00		
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	
Total		38	\$6,267,779.27	100%	0	\$0.00		
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	
Total		147	\$20,105,355.65	100%	0	\$0.00		
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	
Total		153	\$20,178,426.35	100%	0	\$0.00		
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	
Total		29	\$4,784,165.58	100%	0	\$0.00		
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	
Total		2	\$111,390.41	100%	0	\$0.00		
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	
Total		3	\$176,594.65	100%	0	\$0.00		
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	
Total		29	\$4,346,738.75	100%	0	\$0.00		

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31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA
Total		12	\$865,687.21	100%	0	\$0.00	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA
Total		500	\$79,667,092.20	100%	0	\$0.00	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
Total		120	\$7,675,799.84	100%	0	\$0.00	
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
Total		64	\$3,901,259.76	100%	0	\$0.00	
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
Total		90	\$15,475,119.21	100%	0	\$0.00	
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total		12	\$1,297,816.52	100%	0	\$0.00	
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
Total		32	\$2,384,519.98	100%	0	\$0.00	
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
Total		17	\$1,133,100.45	100%	0	\$0.00	

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31390LE36		Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total			246	\$35,333,036.75	100%	0	\$0.00	
31390LE44		FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
		Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
Total			359	\$63,545,471.02	100%	0	\$0.00	
31390LE51		Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total			114	\$22,862,406.72	100%	0	\$0.00	
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA
Total			155	\$38,287,228.98	100%	0	\$0.00	
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total			152	\$28,165,952.75	100%	0	\$0.00	
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA
Total			97	\$18,037,590.88	100%	0	\$0.00	
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA
Total			210	\$20,519,841.24	100%	0	\$0.00	
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total			282	\$50,767,940.71	100%	0	\$0.00	
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA
Total			66	\$11,155,106.46	100%	0	\$0.00	
31390LF43		FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA
Total			127	\$8,384,294.77	100%	0	\$0.00	
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total			109	\$19,825,020.01	100%	0	\$0.00	
31390LF76		FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
		Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA
Total			236	\$15,742,097.24	100%	0	\$0.00	
31390LF84		Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
Total			167	\$10,039,101.52	100%	0	\$0.00	

31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
Total		231	\$42,992,274.99	100%	0	\$0.00	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	0	\$0.00	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
Total		111	\$22,285,214.60	100%	0	\$0.00	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total		32	\$2,057,528.39	100%	0	\$0.00	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	\$0.00	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total		127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
Total		190	\$29,023,012.33	100%	0	\$0.00	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
Total		105	\$18,479,897.92	100%	0	\$0.00	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total		95	\$15,831,142.39	100%	0	\$0.00	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA

Total			328	\$64,894,219.04	100%	0	\$0.00	
31390LFS0	Unavailable		143	\$28,980,519.50	100%	0	\$0.00	NA
Total			143	\$28,980,519.50	100%	0	\$0.00	
31390LFT8	FLAGSTAR BANK, FSB		4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable		167	\$16,416,021.87	97.53%	0	\$0.00	NA
Total			171	\$16,830,996.25	100%	0	\$0.00	
31390LFU5	Unavailable		237	\$23,362,284.39	100%	0	\$0.00	NA
Total			237	\$23,362,284.39	100%	0	\$0.00	
31390LFV3	Unavailable		156	\$23,028,735.89	100%	0	\$0.00	NA
Total			156	\$23,028,735.89	100%	0	\$0.00	
31390LFW1	FLAGSTAR BANK, FSB		4	\$700,964.50	2.28%	0	\$0.00	NA
	Unavailable		184	\$30,095,117.90	97.72%	0	\$0.00	NA
Total			188	\$30,796,082.40	100%	0	\$0.00	
31390LFX9	FLAGSTAR BANK, FSB		1	\$120,000.00	0.44%	0	\$0.00	NA
	Unavailable		136	\$27,410,492.45	99.56%	0	\$0.00	NA
Total			137	\$27,530,492.45	100%	0	\$0.00	
31390LFY7	Unavailable		138	\$23,190,883.81	100%	0	\$0.00	NA
Total			138	\$23,190,883.81	100%	0	\$0.00	
31390LFZ4	FLAGSTAR BANK, FSB		2	\$440,353.54	1.23%	0	\$0.00	NA
	Unavailable		176	\$35,331,140.86	98.77%	0	\$0.00	NA
Total			178	\$35,771,494.40	100%	0	\$0.00	
31390LG26	Unavailable		19	\$3,431,707.18	100%	0	\$0.00	NA
Total			19	\$3,431,707.18	100%	0	\$0.00	
31390LG34	FLAGSTAR BANK, FSB		1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable		16	\$2,889,730.15	93.91%	0	\$0.00	NA
Total			17	\$3,077,230.15	100%	0	\$0.00	
31390LG42	Unavailable		42	\$4,133,245.41	100%	0	\$0.00	NA
Total			42	\$4,133,245.41	100%	0	\$0.00	
31390LG59	FLAGSTAR BANK, FSB		1	\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable		20	\$1,962,072.39	95.65%	0	\$0.00	NA
Total			21	\$2,051,322.39	100%	0	\$0.00	
31390LG67	Unavailable		55	\$10,294,713.38	100%	0	\$0.00	NA

Total			55	\$10,294,713.38	100%	0	\$0.00	
31390LG83	FLAGSTAR BANK, FSB		1	\$152,700.00	0.4%	0	\$0.00	NA
	Unavailable		191	\$37,736,668.39	99.6%	0	\$0.00	NA
Total			192	\$37,889,368.39	100%	0	\$0.00	
31390LGA8	FLAGSTAR BANK, FSB		10	\$947,198.94	7.47%	0	\$0.00	NA
	Unavailable		120	\$11,727,266.07	92.53%	0	\$0.00	NA
Total			130	\$12,674,465.01	100%	0	\$0.00	
31390LGC4	FLAGSTAR BANK, FSB		9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable		136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total			145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB		1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable		215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total			216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB		8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable		68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total			76	\$12,976,834.24	100%	0	\$0.00	
31390LGF7	Unavailable		316	\$59,955,174.66	100%	0	\$0.00	NA
Total			316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable		46	\$7,203,535.73	100%	0	\$0.00	NA
Total			46	\$7,203,535.73	100%	0	\$0.00	
31390LGH3	Unavailable		81	\$15,965,344.34	100%	0	\$0.00	NA
Total			81	\$15,965,344.34	100%	0	\$0.00	
31390LGJ9	FLAGSTAR BANK, FSB		1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable		80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total			81	\$8,076,695.34	100%	0	\$0.00	
31390L GK6	FLAGSTAR BANK, FSB		7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable		53	\$9,249,356.90	89.88%	0	\$0.00	NA
Total			60	\$10,290,986.41	100%	0	\$0.00	
31390LGL4	Unavailable		56	\$11,211,835.21	100%	0	\$0.00	NA
Total			56	\$11,211,835.21	100%	0	\$0.00	
31390LGN0	Unavailable		164	\$10,771,148.51	100%	0	\$0.00	NA
Total			164	\$10,771,148.51	100%	0	\$0.00	

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31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
Total		111	\$22,075,230.36	100%	0	\$0.00	
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
Total		59	\$9,611,693.68	100%	0	\$0.00	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23	100%	0	\$0.00	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
Total		37	\$5,726,273.42	100%	0	\$0.00	
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA
Total		17	\$1,178,316.19	100%	0	\$0.00	
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
Total		56	\$10,117,655.18	100%	0	\$0.00	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA
Total		19	\$3,174,919.53	100%	0	\$0.00	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50	100%	0	\$0.00	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA

Total			57	\$11,028,270.00	100%	0	\$0.00	
31390LH66	FLAGSTAR BANK, FSB		5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable		122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total			127	\$25,165,017.57	100%	0	\$0.00	
31390LH74	Unavailable		39	\$6,146,133.20	100%	0	\$0.00	NA
Total			39	\$6,146,133.20	100%	0	\$0.00	
31390LH90	FLAGSTAR BANK, FSB		15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable		232	\$35,691,871.63	95.37%	0	\$0.00	NA
Total			247	\$37,425,761.92	100%	0	\$0.00	
31390LHA7	Unavailable		46	\$8,481,610.88	100%	0	\$0.00	NA
Total			46	\$8,481,610.88	100%	0	\$0.00	
31390LHC3	Unavailable		40	\$7,267,643.57	100%	0	\$0.00	NA
Total			40	\$7,267,643.57	100%	0	\$0.00	
31390LHD1	Unavailable		118	\$8,125,121.42	100%	0	\$0.00	NA
Total			118	\$8,125,121.42	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB		8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable		98	\$6,843,731.67	92.52%	1	\$50,121.44	NA
Total			106	\$7,396,932.10	100%	1	\$50,121.44	
31390LHG4	Unavailable		75	\$7,190,457.39	100%	0	\$0.00	NA
Total			75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FLAGSTAR BANK, FSB		2	\$192,929.41	2.68%	0	\$0.00	NA
	Unavailable		72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total			74	\$7,199,805.35	100%	0	\$0.00	
31390LHJ8	Unavailable		70	\$11,635,532.03	100%	0	\$0.00	NA
Total			70	\$11,635,532.03	100%	0	\$0.00	
31390LHK5	FLAGSTAR BANK, FSB		9	\$1,707,877.93	15.66%	0	\$0.00	NA
	Unavailable		53	\$9,200,099.26	84.34%	0	\$0.00	NA
Total			62	\$10,907,977.19	100%	0	\$0.00	
31390LHM1	Unavailable		58	\$5,565,242.61	100%	0	\$0.00	NA
Total			58	\$5,565,242.61	100%	0	\$0.00	
31390LHN9	FLAGSTAR BANK, FSB		5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable		91	\$15,800,859.47	94.66%	0	\$0.00	NA

Total			96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	
Total		121	\$17,925,104.04	100%	0	\$0.00		
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA	
Total		73	\$13,184,220.00	100%	0	\$0.00		
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	
Total		18	\$1,080,319.43	100%	0	\$0.00		
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	
Total		50	\$3,268,174.65	100%	0	\$0.00		
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	
Total		73	\$4,780,929.60	100%	0	\$0.00		
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	
Total		42	\$4,215,218.00	100%	0	\$0.00		
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	
Total		103	\$9,655,929.67	100%	0	\$0.00		
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	
Total		95	\$19,182,161.20	100%	0	\$0.00		
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	
Total		38	\$6,715,978.41	100%	0	\$0.00		
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA	
Total		31	\$4,227,651.41	100%	0	\$0.00		
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA	
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA	
Total		273	\$43,246,562.31	100%	0	\$0.00		
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	
Total		185	\$28,200,658.08	100%	0	\$0.00		
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	
Total		97	\$12,016,052.03	100%	0	\$0.00		

31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
Total		152	\$8,478,179.56	100%	0	\$0.00	
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
Total		119	\$6,098,381.54	100%	0	\$0.00	
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA
Total		33	\$5,432,607.30	100%	0	\$0.00	
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA
Total		96	\$5,848,621.66	100%	0	\$0.00	
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA
Total		54	\$2,949,619.47	100%	0	\$0.00	
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
Total		62	\$8,868,595.01	100%	0	\$0.00	
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
Total		13	\$1,135,750.00	100%	0	\$0.00	
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA
Total		65	\$11,058,250.00	100%	0	\$0.00	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
Total		94	\$13,155,551.18	100%	0	\$0.00	
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA
Total		10	\$1,328,542.53	100%	0	\$0.00	
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA
Total		74	\$11,663,945.03	100%	0	\$0.00	
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
Total		19	\$2,311,107.90	100%	0	\$0.00	
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
Total		24	\$4,063,565.90	100%	0	\$0.00	
31390LN69	THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
Total		2	\$95,404.15	100%	0	\$0.00	

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31390LNN2		Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total			19	\$1,891,899.31	100%	0	\$0.00	
31390LNP7		Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
Total			10	\$1,054,256.36	100%	0	\$0.00	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
Total			44	\$5,482,400.37	100%	0	\$0.00	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
Total			115	\$12,802,756.54	100%	0	\$0.00	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
Total			77	\$11,139,986.86	100%	0	\$0.00	
31390LNW2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total			106	\$15,816,339.97	100%	0	\$0.00	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total			235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total			230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
Total			43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total			113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total			41	\$6,408,619.12	100%	0	\$0.00	
31390LPQ3		FIRST HORIZON HOME	25	\$3,711,065.00	59.31%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total			43	\$6,257,111.00	100%	0	\$0.00	
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
Total			25	\$4,378,150.00	100%	0	\$0.00	
31390LQ82		FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
		Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
Total			11	\$1,846,921.49	100%	0	\$0.00	
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
		Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total			14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA
Total			140	\$24,137,081.03	100%	0	\$0.00	
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
Total			9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA
Total			9	\$1,040,167.55	100%	0	\$0.00	
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
Total			27	\$5,000,436.75	100%	0	\$0.00	
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
Total			108	\$14,977,186.02	100%	0	\$0.00	
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
Total			186	\$30,001,646.41	100%	0	\$0.00	
31390LTC0			197	\$30,000,543.44	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
Total			197	\$30,000,543.44	100%	0	\$0.00	
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA
Total			32	\$5,499,823.00	100%	0	\$0.00	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
Total			84	\$13,000,526.10	100%	0	\$0.00	
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA
Total			160	\$23,227,816.15	100%	0	\$0.00	
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
Total			100	\$9,994,442.43	100%	0	\$0.00	
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total			78	\$5,043,779.51	100%	0	\$0.00	
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
Total			83	\$9,949,192.93	100%	0	\$0.00	
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
Total			88	\$5,044,582.95	100%	0	\$0.00	
31390LV86		UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
		Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
Total			88	\$9,786,093.57	100%	0	\$0.00	
31390LV94		UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
		Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total			20	\$2,254,063.00	100%	0	\$0.00	
31390LVF0		INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
		Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
Total			18	\$3,699,924.73	100%	0	\$0.00	

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31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
Total		135	\$23,309,722.51	100%	0	\$0.00	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
Total		106	\$21,970,168.77	100%	0	\$0.00	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA
Total		283	\$57,189,272.04	100%	0	\$0.00	
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA
Total		460	\$82,671,586.54	100%	0	\$0.00	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
Total		227	\$35,914,330.14	100%	0	\$0.00	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0	\$0.00	
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA
Total		15	\$1,942,530.74	100%	0	\$0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA

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	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA
Total		60	\$9,864,953.66	100%	0	\$0.00	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
Total		59	\$10,043,885.37	100%	0	\$0.00	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA
Total		66	\$10,026,561.41	100%	0	\$0.00	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA
Total		59	\$10,087,182.36	100%	0	\$0.00	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA
Total		83	\$9,942,660.96	100%	0	\$0.00	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA
Total		59	\$10,073,290.79	100%	0	\$0.00	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
Total		70	\$9,944,184.67	100%	0	\$0.00	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA
Total		77	\$4,981,415.22	100%	0	\$0.00	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA

Total			92	\$6,118,965.42	100%	0	\$0.00	
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA
Total			76	\$12,655,973.28	100%	0	\$0.00	
31390LWW2	UNION PLANTERS BANK NA		14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable		31	\$6,265,395.38	63.2%	0	\$0.00	NA
Total			45	\$9,912,845.38	100%	0	\$0.00	
31390LWX0	UNION PLANTERS BANK NA		3	\$218,437.59	7.78%	0	\$0.00	NA
	Unavailable		38	\$2,590,258.81	92.22%	0	\$0.00	NA
Total			41	\$2,808,696.40	100%	0	\$0.00	
31390LWY8	UNION PLANTERS BANK NA		38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable		44	\$7,277,366.42	50.22%	0	\$0.00	NA
Total			82	\$14,492,298.88	100%	0	\$0.00	
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA
Total			48	\$3,786,512.08	100%	0	\$0.00	
31390M3D4	OHIO SAVINGS BANK		1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable		23	\$3,818,310.06	96.38%	0	\$0.00	NA
Total			24	\$3,961,793.46	100%	0	\$0.00	
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA
Total			265	\$41,145,618.07	100%	0	\$0.00	
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA
Total			566	\$83,335,285.35	100%	0	\$0.00	
31390M3G7	OHIO SAVINGS BANK		1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable		93	\$13,468,654.37	99.2%	0	\$0.00	NA
Total			94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK		4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable		20	\$3,753,787.22	87.9%	0	\$0.00	NA
Total			24	\$4,270,400.60	100%	0	\$0.00	
31390M4B7	OHIO SAVINGS BANK		95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable		558	\$102,935,255.72	88.67%	0	\$0.00	NA
Total			653	\$116,083,910.75	100%	0	\$0.00	

31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
Total		2,152	\$411,167,687.87	100%	0	\$0.00	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	100%	0	\$0.00	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total		10	\$1,180,424.14	100%	0	\$0.00	
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA
Total		7	\$1,314,830.76	100%	0	\$0.00	
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA
Total		120	\$18,786,847.85	100%	0	\$0.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total		106	\$15,848,588.08	100%	0	\$0.00	
31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
Total		57	\$8,437,889.00	100%	0	\$0.00	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
Total		55	\$6,833,427.88	100%	0	\$0.00	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
Total		44	\$6,166,711.36	100%	0	\$0.00	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total		61	\$9,442,735.45	100%	0	\$0.00	
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53	100%	0	\$0.00	

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31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
Total		14	\$2,145,210.80	100%	0	\$0.00	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
Total		29	\$2,867,215.53	100%	0	\$0.00	
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
Total		156	\$29,899,791.80	100%	0	\$0.00	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
Total		148	\$9,844,755.11	100%	0	\$0.00	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
Total		102	\$10,153,147.30	100%	0	\$0.00	
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
Total		205	\$40,726,775.21	100%	0	\$0.00	
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
Total		265	\$51,347,005.25	100%	0	\$0.00	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
Total		182	\$34,334,279.57	100%	0	\$0.00	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total		41	\$7,838,855.14	100%	0	\$0.00	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA
Total		2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA

Total			53	\$9,172,960.84	100%	0	\$0.00	
31390MDM3	Unavailable		61	\$4,703,313.22	100%	0	\$0.00	NA
Total			61	\$4,703,313.22	100%	0	\$0.00	
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA
Total			49	\$3,499,023.80	100%	0	\$0.00	
31390MDV3	Unavailable		5	\$462,495.15	100%	0	\$0.00	NA
Total			5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable		4	\$404,139.92	100%	0	\$0.00	NA
Total			4	\$404,139.92	100%	0	\$0.00	
31390ME75	WITMER FUNDING, LLC		18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable		10	\$1,463,831.94	30.89%	0	\$0.00	NA
Total			28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC		132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable		55	\$8,788,746.21	26.15%	0	\$0.00	NA
Total			187	\$33,605,452.15	100%	0	\$0.00	
31390ME91	WITMER FUNDING, LLC		100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable		37	\$7,679,004.60	27.66%	0	\$0.00	NA
Total			137	\$27,762,669.19	100%	0	\$0.00	
31390MF41	Unavailable		13	\$2,021,986.17	100%	0	\$0.00	NA
Total			13	\$2,021,986.17	100%	0	\$0.00	
31390MF66	Unavailable		11	\$1,686,875.99	100%	0	\$0.00	NA
Total			11	\$1,686,875.99	100%	0	\$0.00	
31390MF82	Unavailable		18	\$2,779,087.33	100%	0	\$0.00	NA
Total			18	\$2,779,087.33	100%	0	\$0.00	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.		11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable		217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total			228	\$35,244,934.71	100%	0	\$0.00	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.		20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable		340	\$51,895,706.11	94.12%	0	\$0.00	NA
Total			360	\$55,139,281.00	100%	0	\$0.00	
31390MFS8			76	\$12,289,336.15	6.05%	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.						
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
Total			1,480	\$203,224,208.13	100%	0	\$0.00	
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA
Total			260	\$35,906,539.11	100%	0	\$0.00	
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA
Total			19	\$2,541,266.06	100%	0	\$0.00	
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
Total			76	\$9,275,526.08	100%	0	\$0.00	
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA
Total			108	\$11,974,786.61	100%	0	\$0.00	
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
Total			34	\$3,055,254.08	100%	0	\$0.00	
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA
Total			24	\$3,505,428.78	100%	0	\$0.00	
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
Total			24	\$3,166,451.64	100%	0	\$0.00	
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
Total			10	\$1,074,118.11	100%	0	\$0.00	
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
		Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total			11	\$1,938,636.56	100%	0	\$0.00	
31390MGG3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA

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		Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total			10	\$1,229,568.71	100%	0	\$0.00	
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
Total			112	\$7,110,324.90	100%	0	\$0.00	
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
Total			65	\$3,696,984.32	100%	0	\$0.00	
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total			30	\$2,939,380.41	100%	0	\$0.00	
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA
Total			249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
Total			352	\$59,827,101.90	100%	0	\$0.00	
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
Total			80	\$13,261,564.55	100%	0	\$0.00	
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA
Total			41	\$4,309,878.75	100%	0	\$0.00	
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
		Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
Total			563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
		Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA
Total			127	\$13,170,400.22	100%	0	\$0.00	

31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
Total		104	\$15,629,414.57	100%	0	\$0.00	
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
Total		33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total		38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
Total		50	\$9,953,398.77	100%	0	\$0.00	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA
Total		109	\$9,676,729.75	100%	0	\$0.00	

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31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA
Total		80	\$9,926,411.09	100%	0	\$0.00	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA
Total		33	\$5,977,905.00	100%	0	\$0.00	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA
Total		6	\$1,084,500.00	100%	0	\$0.00	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA
Total		93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA
Total		53	\$9,565,337.07	100%	0	\$0.00	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA

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		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
Total			93	\$16,319,636.51	100%	0	\$0.00	
31390MYY4		RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
		Unavailable	1	\$91,200.00	7.8%	0	\$0.00	NA
Total			8	\$1,169,785.90	100%	0	\$0.00	
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA
Total			51	\$9,092,695.03	100%	0	\$0.00	
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA
Total			35	\$5,811,870.00	100%	0	\$0.00	
31390MZG2		RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
		Unavailable	18	\$2,925,300.00	21.98%	0	\$0.00	NA
Total			75	\$13,309,282.34	100%	0	\$0.00	
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total			49	\$7,644,775.00	100%	0	\$0.00	
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA
Total			27	\$4,898,650.00	100%	0	\$0.00	
31390MZL1		RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA
		Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
Total			66	\$11,478,600.00	100%	0	\$0.00	
31390MZN7		RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
		Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
Total			64	\$11,202,857.93	100%	0	\$0.00	
31390MZP2		RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
Total			20	\$3,432,900.00	100%	0	\$0.00	
31390MZQ0		RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
		Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total			88	\$15,594,900.00	100%	0	\$0.00	
31390MZR8		RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
		Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
Total			17	\$2,800,700.00	100%	0	\$0.00	

31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total		24	\$2,532,674.46	100%	0	\$0.00	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable	10	\$1,147,535.60	91.91%	0	\$0.00	NA
Total		11	\$1,248,501.88	100%	0	\$0.00	
31390N2T8		186	\$25,674,434.14	20.65%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total			813	\$124,302,968.37	100%	0	\$0.00	
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA
Total			815	\$111,926,634.58	100%	0	\$0.00	
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
Total			23	\$1,242,903.11	100%	0	\$0.00	
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA
Total			187	\$21,857,895.74	100%	0	\$0.00	
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA
Total			73	\$10,412,522.65	100%	0	\$0.00	
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
Total			33	\$5,859,281.86	100%	0	\$0.00	
31390N3B6		COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA
		Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA
Total			36	\$5,313,428.62	100%	0	\$0.00	
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA
Total			1,401	\$202,579,694.55	100%	0	\$0.00	
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA
Total			89	\$15,001,859.60	100%	0	\$0.00	
31390N3H3		COUNTRYWIDE HOME	24	\$3,931,748.96	15.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total			141	\$25,005,444.40	100%	0	\$0.00	
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total			163	\$30,001,358.55	100%	0	\$0.00	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
		Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
Total			85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total			138	\$25,001,472.37	100%	0	\$0.00	
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
Total			83	\$15,004,127.55	100%	0	\$0.00	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
Total			35	\$5,098,826.68	100%	0	\$0.00	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
		Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
Total			29	\$4,890,020.53	100%	0	\$0.00	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
Total			36	\$6,326,517.34	100%	0	\$0.00	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
Total			122	\$20,004,246.03	100%	0	\$0.00	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA

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		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
Total			172	\$30,002,098.80	100%	0	\$0.00	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
Total			84	\$15,002,406.67	100%	0	\$0.00	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
Total			64	\$10,004,594.02	100%	0	\$0.00	
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
Total			81	\$13,586,416.29	100%	0	\$0.00	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA
Total			74	\$11,760,402.74	100%	0	\$0.00	
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
Total			513	\$85,411,693.49	100%	0	\$0.00	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
Total			145	\$21,355,946.39	100%	0	\$0.00	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
Total			150	\$25,991,760.43	100%	0	\$0.00	
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
Total			168	\$30,604,027.84	100%	0	\$0.00	
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA

Total			75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
Total			38	\$5,827,384.40	100%	0	\$0.00	
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA
Total			99	\$15,003,116.68	100%	0	\$0.00	
31390N4R0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
		Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total			85	\$15,006,686.89	100%	0	\$0.00	
31390N4U3		COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
		Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
Total			6	\$472,276.26	100%	0	\$0.00	
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total			11	\$931,759.48	100%	0	\$0.00	
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
Total			8	\$1,018,720.67	100%	0	\$0.00	
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total			3	\$269,657.72	100%	0	\$0.00	
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total			129	\$16,446,998.31	100%	0	\$0.00	
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total			315	\$20,318,738.62	100%	0	\$0.00	
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA

Total			102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total			280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total			184	\$33,330,954.57	100%	0	\$0.00	
31390N5L2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
		Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
Total			128	\$23,839,220.78	100%	0	\$0.00	
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total			64	\$10,035,972.70	100%	0	\$0.00	
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total			557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total			7	\$877,737.75	100%	0	\$0.00	
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total			51	\$5,358,025.28	100%	0	\$0.00	
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
Total			33	\$2,795,908.80	100%	0	\$0.00	
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
Total			13	\$1,153,893.65	100%	0	\$0.00	

31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
Total		36	\$3,455,037.48	100%	0	\$0.00	
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
Total		15	\$1,614,622.09	100%	0	\$0.00	
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total		69	\$7,399,583.51	100%	0	\$0.00	
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total		19	\$1,404,629.75	100%	0	\$0.00	
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
Total		106	\$6,915,006.54	100%	0	\$0.00	
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
Total		75	\$16,279,229.49	100%	0	\$0.00	
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
Total		79	\$7,730,390.41	100%	0	\$0.00	
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
Total		40	\$6,535,103.35	100%	0	\$0.00	

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31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
Total		132	\$27,572,570.97	100%	0	\$0.00	
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
Total		84	\$8,128,378.60	100%	0	\$0.00	
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
Total		73	\$13,116,835.09	100%	0	\$0.00	
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
Total		63	\$10,940,879.29	100%	0	\$0.00	
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total		146	\$27,201,536.61	100%	0	\$0.00	
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total		116	\$20,001,285.85	100%	0	\$0.00	
31390N7F3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
	Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
Total		135	\$26,139,694.80	100%	0	\$0.00	
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
Total		80	\$15,016,780.29	100%	0	\$0.00	
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	
31390N7J5	COUNTRYWIDE HOME	41	\$7,005,643.00	28.02%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total			137	\$25,001,401.17	100%	0	\$0.00	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total			89	\$15,020,844.08	100%	0	\$0.00	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
Total			124	\$20,024,767.63	100%	0	\$0.00	
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
Total			180	\$27,502,440.98	100%	0	\$0.00	
31390NAG7		OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
		Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA
Total			8	\$1,050,290.41	100%	0	\$0.00	
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total			26	\$4,299,991.85	100%	0	\$0.00	
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Total			57	\$5,666,410.57	100%	0	\$0.00	
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
Total			314	\$31,040,812.47	100%	0	\$0.00	
31390NB76		OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
		Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total			63	\$6,175,410.62	100%	0	\$0.00	
31390NBF8		OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
		Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
Total			54	\$3,351,955.31	100%	0	\$0.00	
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
		Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total			45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6		OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA

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		Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
Total			273	\$18,594,700.79	100%	0	\$0.00	
31390NBQ4		OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
		Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
Total			99	\$6,351,275.02	100%	0	\$0.00	
31390NC34		SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
		Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
Total			43	\$12,811,656.79	100%	0	\$0.00	
31390NC59		SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
		Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
Total			21	\$2,037,758.15	100%	0	\$0.00	
31390NC83		SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
		Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA
Total			25	\$4,609,364.10	100%	0	\$0.00	
31390NC91		SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
		Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA
Total			20	\$3,654,419.22	100%	0	\$0.00	
31390NCB6		SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
		Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
Total			63	\$10,050,086.35	100%	0	\$0.00	
31390NCC4		SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
		Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA
Total			94	\$15,235,095.29	100%	0	\$0.00	
31390NCG5		SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
		Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA
Total			16	\$3,007,764.96	100%	0	\$0.00	
31390NCJ9		SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
		Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA
Total			33	\$4,285,091.70	100%	0	\$0.00	
31390NCK6		SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
		Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA
Total			18	\$2,813,528.79	100%	0	\$0.00	
31390NCL4		SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA
		Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA

Total			34	\$5,180,461.07	100%	0	\$0.00	
31390NCN0	SUNTRUST MORTGAGE INC.		28	\$4,218,206.06	47.71%	0	\$0.00	NA
	Unavailable		30	\$4,622,686.14	52.29%	0	\$0.00	NA
Total			58	\$8,840,892.20	100%	0	\$0.00	
31390NCP5	SUNTRUST MORTGAGE INC.		11	\$1,431,552.14	54.12%	0	\$0.00	NA
	Unavailable		9	\$1,213,363.95	45.88%	0	\$0.00	NA
Total			20	\$2,644,916.09	100%	0	\$0.00	
31390NCQ3	SUNTRUST MORTGAGE INC.		6	\$381,106.10	18.57%	0	\$0.00	NA
	Unavailable		23	\$1,671,304.35	81.43%	0	\$0.00	NA
Total			29	\$2,052,410.45	100%	0	\$0.00	
31390NCR1	SUNTRUST MORTGAGE INC.		42	\$2,682,970.25	44.22%	0	\$0.00	NA
	Unavailable		52	\$3,384,279.00	55.78%	0	\$0.00	NA
Total			94	\$6,067,249.25	100%	0	\$0.00	
31390NCS9	SUNTRUST MORTGAGE INC.		14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable		10	\$658,341.66	41.89%	0	\$0.00	NA
Total			24	\$1,571,737.99	100%	0	\$0.00	
31390NCT7	SUNTRUST MORTGAGE INC.		34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable		63	\$3,928,494.19	63.94%	0	\$0.00	NA
Total			97	\$6,144,166.18	100%	0	\$0.00	
31390NCU4	SUNTRUST MORTGAGE INC.		14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable		15	\$982,639.68	52.36%	0	\$0.00	NA
Total			29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.		15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable		10	\$671,635.26	41.16%	0	\$0.00	NA
Total			25	\$1,631,736.51	100%	0	\$0.00	
31390NCW0	SUNTRUST MORTGAGE INC.		5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable		14	\$1,396,276.55	74.81%	0	\$0.00	NA
Total			19	\$1,866,379.30	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.		14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable		22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total			36	\$3,483,202.87	100%	0	\$0.00	
31390NCY6	SUNTRUST MORTGAGE INC.		4	\$395,322.04	21.78%	0	\$0.00	NA
	Unavailable		14	\$1,419,917.41	78.22%	0	\$0.00	NA
Total			18	\$1,815,239.45	100%	0	\$0.00	

31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
Total		82	\$15,096,053.15	100%	0	\$0.00	
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
Total		67	\$13,901,095.80	100%	0	\$0.00	
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total		29	\$5,058,565.75	100%	0	\$0.00	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total		44	\$4,280,351.32	100%	0	\$0.00	
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA

Total			8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
Total			7	\$1,037,675.41	100%	0	\$0.00	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total			9	\$1,180,058.43	100%	0	\$0.00	
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
Total			23	\$2,709,287.57	100%	0	\$0.00	
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
Total			12	\$1,047,636.43	100%	0	\$0.00	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total			17	\$1,469,109.83	100%	0	\$0.00	
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
Total			11	\$1,611,650.00	100%	0	\$0.00	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
Total			11	\$1,135,193.28	100%	0	\$0.00	
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
Total			20	\$2,855,220.50	100%	0	\$0.00	
31390NHL9			9	\$1,101,400.00	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			9	\$1,101,400.00	100%	0	\$0.00		
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	
Total			12	\$1,018,800.00	100%	0	\$0.00		
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	
Total			32	\$4,155,428.88	100%	0	\$0.00		
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	
		Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	
Total			30	\$2,670,650.00	100%	0	\$0.00		
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	
Total			20	\$2,059,686.98	100%	0	\$0.00		
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	
Total			16	\$2,013,448.07	100%	0	\$0.00		
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	
Total			22	\$2,900,045.86	100%	0	\$0.00		
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	
		Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	
Total			10	\$1,376,676.50	100%	0	\$0.00		
31390NHU9			13	\$1,396,583.22	50.01%	0	\$0.00	NA	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	
Total			23	\$2,792,418.28	100%	0	\$0.00		
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	
Total			14	\$1,512,400.00	100%	0	\$0.00		
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	
Total			10	\$1,472,400.00	100%	0	\$0.00		
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	
Total			12	\$1,056,952.93	100%	0	\$0.00		
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	
Total			17	\$1,726,723.43	100%	0	\$0.00		
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	
Total			24	\$5,445,831.26	100%	0	\$0.00		
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	
Total			45	\$6,551,337.18	100%	0	\$0.00		
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	
Total			15	\$2,205,053.74	100%	0	\$0.00		

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31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total		18	\$1,118,538.65	100%	0	\$0.00	
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
Total		8	\$428,624.38	100%	0	\$0.00	
31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
Total		10	\$669,917.89	100%	0	\$0.00	
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
Total		52	\$10,011,979.07	100%	0	\$0.00	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
Total		139	\$25,002,767.40	100%	0	\$0.00	
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
Total		56	\$10,006,022.52	100%	0	\$0.00	
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
Total		200	\$34,623,619.31	100%	0	\$0.00	
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
Total		201	\$34,914,305.60	100%	0	\$0.00	
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
Total		204	\$34,125,440.42	100%	0	\$0.00	
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
Total		194	\$33,976,094.51	100%	0	\$0.00	
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA

		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total			210	\$34,525,170.39	100%	0	\$0.00	
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total			193	\$32,639,677.49	100%	0	\$0.00	
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total			53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
Total			110	\$18,445,830.00	100%	0	\$0.00	
31390NSC7		Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
Total			8	\$1,222,493.13	100%	0	\$0.00	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
		Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
Total			59	\$9,861,503.15	100%	0	\$0.00	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total			100	\$17,472,562.61	100%	0	\$0.00	
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total			59	\$10,504,595.29	100%	0	\$0.00	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total			112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total			11	\$1,713,974.90	100%	0	\$0.00	
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total			214	\$34,736,608.94	100%	0	\$0.00	
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
Total			201	\$34,047,888.67	100%	0	\$0.00	

31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
Total		207	\$33,890,624.27	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA
Total		72	\$9,056,748.79	100%	0	\$0.00	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total		39	\$4,324,226.80	100%	0	\$0.00	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA
Total		190	\$33,087,248.32	100%	0	\$0.00	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA
Total		119	\$21,475,173.95	100%	0	\$0.00	
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA

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	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA
Total		198	\$31,847,282.84	100%	0	\$0.00	
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
Total		298	\$33,758,465.88	100%	0	\$0.00	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
Total		284	\$34,031,890.53	100%	0	\$0.00	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
Total		169	\$14,564,008.84	100%	0	\$0.00	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA

Total			169	\$25,134,807.73	100%	0	\$0.00	
31390NTT9	WITMER FUNDING, LLC		126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable		79	\$13,627,200.35	40.65%	0	\$0.00	NA
Total			205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMER FUNDING, LLC		115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable		87	\$14,846,724.77	43.82%	0	\$0.00	NA
Total			202	\$33,879,039.58	100%	0	\$0.00	
31390NTV4	WITMER FUNDING, LLC		155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable		81	\$5,198,532.41	33.13%	0	\$0.00	NA
Total			236	\$15,693,628.52	100%	0	\$0.00	
31390NTW2	WITMER FUNDING, LLC		201	\$21,237,145.73	61.05%	0	\$0.00	NA
	Unavailable		109	\$13,551,918.21	38.95%	0	\$0.00	NA
Total			310	\$34,789,063.94	100%	0	\$0.00	
31390NTX0	WITMER FUNDING, LLC		90	\$12,770,203.66	80.46%	0	\$0.00	NA
	Unavailable		22	\$3,100,344.58	19.54%	0	\$0.00	NA
Total			112	\$15,870,548.24	100%	0	\$0.00	
31390NTY8	WITMER FUNDING, LLC		94	\$16,499,107.98	48.54%	0	\$0.00	NA
	Unavailable		107	\$17,494,141.55	51.46%	0	\$0.00	NA
Total			201	\$33,993,249.53	100%	0	\$0.00	
31390NTZ5	WITMER FUNDING, LLC		132	\$23,980,962.43	69.2%	0	\$0.00	NA
	Unavailable		60	\$10,672,080.78	30.8%	0	\$0.00	NA
Total			192	\$34,653,043.21	100%	0	\$0.00	
31390NU34	COUNTRYWIDE HOME LOANS, INC.		5	\$640,481.18	13.64%	0	\$0.00	NA
	Unavailable		25	\$4,055,531.35	86.36%	0	\$0.00	NA
Total			30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8	WITMER FUNDING, LLC		87	\$9,604,500.53	63.53%	0	\$0.00	NA
	Unavailable		40	\$5,512,430.97	36.47%	0	\$0.00	NA
Total			127	\$15,116,931.50	100%	0	\$0.00	
31390NUB6	WITMER FUNDING, LLC		116	\$18,413,407.54	60.87%	0	\$0.00	NA
	Unavailable		69	\$11,835,967.54	39.13%	0	\$0.00	NA
Total			185	\$30,249,375.08	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC		57	\$9,477,956.91	45.09%	0	\$0.00	NA
	Unavailable		67	\$11,541,057.43	54.91%	0	\$0.00	NA

Total			124	\$21,019,014.34	100%	0	\$0.00	
31390NUE0	WITMER FUNDING, LLC		5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable		17	\$3,402,750.53	81.37%	0	\$0.00	NA
Total			22	\$4,181,827.85	100%	0	\$0.00	
31390NUG5	WITMER FUNDING, LLC		67	\$8,949,963.78	85.1%	0	\$0.00	NA
	Unavailable		11	\$1,567,479.05	14.9%	0	\$0.00	NA
Total			78	\$10,517,442.83	100%	0	\$0.00	
31390NUH3	WITMER FUNDING, LLC		8	\$487,126.00	25.43%	0	\$0.00	NA
	Unavailable		16	\$1,428,264.03	74.57%	0	\$0.00	NA
Total			24	\$1,915,390.03	100%	0	\$0.00	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.		15	\$2,078,504.95	28.22%	0	\$0.00	NA
	Unavailable		42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total			57	\$7,366,655.54	100%	0	\$0.00	
31390NVG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable		12	\$1,711,197.89	59.39%	0	\$0.00	NA
Total			18	\$2,881,143.52	100%	0	\$0.00	
31390NVH2	COUNTRYWIDE HOME LOANS, INC.		33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable		67	\$4,392,019.76	67.58%	0	\$0.00	NA
Total			100	\$6,499,045.84	100%	0	\$0.00	
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,532,054.31	15.49%	0	\$0.00	NA
	Unavailable		46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total			55	\$9,892,413.60	100%	0	\$0.00	
31390NVK5	COUNTRYWIDE HOME LOANS, INC.		5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable		29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total			34	\$5,823,851.39	100%	0	\$0.00	
31390NVL3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,480,176.52	16.56%	0	\$0.00	NA
	Unavailable		76	\$7,455,669.67	83.44%	0	\$0.00	NA
Total			91	\$8,935,846.19	100%	0	\$0.00	
31390NVM1	COUNTRYWIDE HOME LOANS, INC.		40	\$7,445,697.22	20.5%	0	\$0.00	NA

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		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
Total			187	\$36,328,998.28	100%	0	\$0.00	
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA
Total			203	\$37,775,647.18	100%	0	\$0.00	
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
Total			39	\$6,680,196.89	100%	0	\$0.00	
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
		Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA
Total			123	\$20,005,407.38	100%	0	\$0.00	
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
Total			112	\$20,003,672.65	100%	0	\$0.00	
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
Total			87	\$8,613,004.08	100%	0	\$0.00	
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
		Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
Total			19	\$2,412,810.16	100%	0	\$0.00	
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
Total			54	\$7,011,127.41	100%	0	\$0.00	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total			24	\$3,722,620.32	100%	0	\$0.00	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA

Total			204	\$13,531,629.24	100%	0	\$0.00	
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	
Total		47	\$8,001,142.69	100%	0	\$0.00		
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	
Total		173	\$28,365,398.43	100%	0	\$0.00		
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	
Total		89	\$4,180,771.93	100%	0	\$0.00		
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	
Total		28	\$3,182,593.98	100%	0	\$0.00		
31390NWX4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	
Total		82	\$5,662,038.62	100%	0	\$0.00		
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	
Total		38	\$6,930,120.14	100%	0	\$0.00		
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	
Total		193	\$18,799,554.72	100%	0	\$0.00		
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	
Total		313	\$59,807,889.54	100%	0	\$0.00		
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	
Total		295	\$54,895,793.09	100%	0	\$0.00		

31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total		79	\$15,002,401.78	100%	0	\$0.00	
31390NXX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
Total		119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total		88	\$15,004,553.31	100%	0	\$0.00	
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
Total		57	\$10,026,605.72	100%	0	\$0.00	
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total		86	\$8,430,801.03	100%	0	\$0.00	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73	18%	0	\$0.00	NA
	Unavailable	96	\$16,400,830.11	82%	0	\$0.00	NA
Total		121	\$20,001,293.84	100%	0	\$0.00	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total		116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA

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		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total			112	\$20,001,458.69	100%	0	\$0.00	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total			113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total			90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total			365	\$66,831,120.70	100%	0	\$0.00	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
		Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA
Total			65	\$7,737,465.62	100%	0	\$0.00	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total			59	\$4,041,253.52	100%	0	\$0.00	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
Total			331	\$21,888,857.96	100%	0	\$0.00	
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
Total			113	\$19,334,078.04	100%	0	\$0.00	
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
Total			99	\$19,169,512.56	100%	0	\$0.00	
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA
Total			103	\$18,328,054.32	100%	0	\$0.00	
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA

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		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA
Total			91	\$17,812,486.81	100%	0	\$0.00	
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA
Total			100	\$17,946,930.35	100%	0	\$0.00	
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA
Total			63	\$12,317,470.68	100%	0	\$0.00	
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA
Total			37	\$6,053,493.52	100%	0	\$0.00	
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA
Total			91	\$18,013,097.95	100%	0	\$0.00	
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total			194	\$30,894,835.44	100%	0	\$0.00	
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
Total			68	\$11,598,231.60	100%	0	\$0.00	
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA
Total			240	\$23,518,043.50	100%	0	\$0.00	
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA
Total			109	\$15,002,342.99	100%	0	\$0.00	
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total			124	\$7,795,039.63	100%	0	\$0.00	
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total			126	\$15,000,320.70	100%	0	\$0.00	

31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total			103	\$13,049,090.48	100%	0	\$0.00	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total			111	\$14,748,764.98	100%	0	\$0.00	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total			184	\$14,350,947.34	100%	0	\$0.00	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total			94	\$7,537,013.01	100%	0	\$0.00	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
Total			37	\$4,067,177.48	100%	0	\$0.00	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
Total			72	\$2,939,273.78	100%	0	\$0.00	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
Total			160	\$10,347,702.14	100%	0	\$0.00	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA
Total			68	\$12,350,920.00	100%	0	\$0.00	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total			71	\$12,711,374.06	100%	0	\$0.00	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
		Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total			88	\$14,336,885.92	100%	0	\$0.00	

31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
Total		84	\$16,401,723.57	100%	0	\$0.00	
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
Total		118	\$11,595,279.28	100%	0	\$0.00	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
Total		102	\$19,211,640.82	100%	0	\$0.00	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
Total		123	\$25,594,298.37	100%	0	\$0.00	
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
Total		277	\$57,466,331.16	100%	0	\$0.00	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
Total		50	\$5,297,390.81	100%	0	\$0.00	
31390PBD8	COUNTRYWIDE HOME	24	\$2,867,026.00	27.83%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total			81	\$10,301,320.58	100%	0	\$0.00	
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total			210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total			6	\$394,768.17	100%	0	\$0.00	
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total			28	\$6,014,671.01	100%	0	\$0.00	
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total			37	\$6,159,839.22	100%	0	\$0.00	
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total			61	\$11,020,013.60	100%	0	\$0.00	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total			171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
		Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total			117	\$22,308,121.41	100%	0	\$0.00	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
Total			99	\$18,697,462.69	100%	0	\$0.00	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA

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		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
Total			273	\$48,396,603.79	100%	0	\$0.00	
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total			16	\$1,215,204.21	100%	0	\$0.00	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total			13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total			145	\$25,012,241.08	100%	0	\$0.00	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total			63	\$10,004,028.87	100%	0	\$0.00	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total			78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
		Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total			102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total			106	\$19,888,553.06	100%	0	\$0.00	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total			167	\$30,864,337.40	100%	0	\$0.00	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total			23	\$2,339,138.95	100%	0	\$0.00	

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

31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA

Total			99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
		Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total			97	\$18,195,386.32	100%	0	\$0.00	
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total			131	\$24,102,234.10	100%	0	\$0.00	
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
Total			34	\$4,298,513.15	100%	0	\$0.00	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total			8	\$1,275,671.02	100%	0	\$0.00	
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
		Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
Total			40	\$6,845,599.00	100%	0	\$0.00	
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
Total			8	\$1,037,618.36	100%	0	\$0.00	
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
Total			32	\$5,199,958.03	100%	0	\$0.00	
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
Total			278	\$35,507,174.41	100%	0	\$0.00	
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
Total			1,376	\$149,338,565.09	100%	0	\$0.00	

31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
Total		420	\$33,597,531.26	100%	0	\$0.00	
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
Total		97	\$6,769,456.89	100%	0	\$0.00	
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
Total		75	\$6,957,242.23	100%	0	\$0.00	
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
Total		16	\$3,119,264.97	100%	0	\$0.00	
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA
Total		61	\$10,747,381.40	100%	0	\$0.00	
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA
Total		29	\$4,274,070.12	100%	0	\$0.00	
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA
Total		129	\$25,312,065.20	100%	0	\$0.00	
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA
Total		52	\$10,830,051.71	100%	0	\$0.00	
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA
Total		59	\$10,304,235.86	100%	0	\$0.00	

31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
Total			68	\$12,743,087.95	100%	0	\$0.00	
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
Total			99	\$17,603,179.29	100%	0	\$0.00	
31390PFT9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
		Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
Total			73	\$13,821,263.42	100%	0	\$0.00	
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
Total			31	\$4,238,321.60	100%	0	\$0.00	
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
Total			878	\$116,648,081.63	100%	0	\$0.00	
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
Total			424	\$53,246,654.55	100%	0	\$0.00	
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
Total			895	\$153,787,124.93	100%	0	\$0.00	
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total			4,962	\$794,195,644.90	100%	0	\$0.00	
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
Total			1,524	\$199,945,250.66	100%	0	\$0.00	
31390PGF8		COUNTRYWIDE HOME	28	\$2,550,225.07	12.36%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total			198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total			42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total			1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total			3,521	\$553,718,646.58	100%	0	\$0.00	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total			166	\$24,983,721.30	100%	0	\$0.00	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total			35	\$4,783,469.23	100%	0	\$0.00	
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total			25	\$2,490,549.04	100%	0	\$0.00	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
Total			20	\$2,022,416.89	100%	0	\$0.00	
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
Total			22	\$3,100,282.53	100%	0	\$0.00	
31390PH83			17	\$2,653,572.52	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$2,653,572.52	100%	0	\$0.00		
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	
Total			18	\$2,791,878.71	100%	0	\$0.00		
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total			37	\$5,315,140.18	100%	0	\$0.00		
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	
Total			12	\$1,458,615.06	100%	0	\$0.00		
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	
Total			19	\$3,880,784.96	100%	0	\$0.00		
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	
Total			97	\$17,883,730.40	100%	0	\$0.00		
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	
Total			20	\$3,219,960.83	100%	0	\$0.00		
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA	
Total			17	\$2,596,964.25	100%	0	\$0.00		
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total			38	\$7,710,424.54	100%	0	\$0.00		
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$7,225,479.92	89.7%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	
Total			51	\$8,055,599.14	100%	0	\$0.00		
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	
Total			169	\$21,272,551.05	100%	0	\$0.00		
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	
Total			59	\$6,116,870.16	100%	0	\$0.00		
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	
Total			31	\$3,863,547.85	100%	0	\$0.00		
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	
Total			25	\$2,775,334.65	100%	0	\$0.00		
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	
Total			58	\$8,340,430.80	100%	0	\$0.00		
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	
Total			32	\$4,864,673.73	100%	0	\$0.00		
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	
Total			52	\$8,599,141.76	100%	0	\$0.00		
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
Total			16	\$2,698,188.00	100%	0	\$0.00	
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
Total			25	\$1,270,874.10	100%	0	\$0.00	
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA
Total			109	\$7,194,017.48	100%	0	\$0.00	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
Total			34	\$1,801,869.80	100%	0	\$0.00	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
Total			13	\$1,532,177.43	100%	0	\$0.00	
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
Total			75	\$7,333,068.25	100%	0	\$0.00	
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
Total			26	\$2,860,355.39	100%	0	\$0.00	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total			25	\$3,577,013.73	100%	0	\$0.00	
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
Total			61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total			25	\$2,815,528.92	100%	0	\$0.00	
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total			14	\$1,861,965.08	100%	0	\$0.00	
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total			43	\$6,599,590.51	100%	0	\$0.00	
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
Total			62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total			16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
Total			75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE	151	\$21,907,391.30	100%	0	\$0.00	NA

		TRUST						
Total			151	\$21,907,391.30	100%	0	\$0.00	
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total			14	\$2,011,940.42	100%	0	\$0.00	
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
Total			7	\$1,004,646.14	100%	0	\$0.00	
31390PK48		Unavailable	10	\$1,027,664.40	100%	0	\$0.00	NA
Total			10	\$1,027,664.40	100%	0	\$0.00	
31390PK55		Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total			34	\$3,977,489.57	100%	0	\$0.00	
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total			72	\$12,109,158.73	100%	0	\$0.00	
31390PKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total			54	\$7,880,792.48	100%	0	\$0.00	
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total			96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total			123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total			15	\$1,683,362.52	100%	0	\$0.00	
31390PKH9			22	\$2,279,890.53	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$2,279,890.53	100%	0	\$0.00		
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	
Total			34	\$3,659,674.73	100%	0	\$0.00		
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	
Total			15	\$1,628,067.05	100%	0	\$0.00		
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	
Total			30	\$1,979,688.75	100%	0	\$0.00		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	
Total			19	\$1,898,923.99	100%	0	\$0.00		
31390PKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA	
Total			41	\$4,675,888.41	100%	0	\$0.00		
31390PKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	
Total			22	\$1,977,920.75	100%	0	\$0.00		
31390PKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total			20	\$2,041,064.58	100%	0	\$0.00	
31390PKU0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
		Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
Total			8	\$1,001,390.47	100%	0	\$0.00	
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
Total			7	\$1,023,925.23	100%	0	\$0.00	
31390PKY2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA
		Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
Total			11	\$1,511,660.89	100%	0	\$0.00	
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
Total			8	\$1,008,200.00	100%	0	\$0.00	
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
Total			51	\$6,602,149.39	100%	0	\$0.00	
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA
Total			43	\$2,825,644.62	100%	0	\$0.00	
31390PL54		Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
Total			15	\$2,114,200.00	100%	0	\$0.00	
31390PL88		Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
Total			11	\$1,421,768.99	100%	0	\$0.00	
31390PL96		Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total			31	\$3,483,583.85	100%	0	\$0.00	
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total			127	\$20,945,554.81	100%	0	\$0.00	
31390PLQ8		Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA
Total			22	\$3,464,877.43	100%	0	\$0.00	
31390PLR6		Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total			102	\$11,211,583.08	100%	0	\$0.00	

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31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total		10	\$1,070,526.28	100%	0	\$0.00	
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
Total		9	\$1,028,306.64	100%	0	\$0.00	
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA
Total		10	\$1,328,128.84	100%	0	\$0.00	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
Total		58	\$10,637,666.16	100%	0	\$0.00	
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
Total		109	\$19,922,955.65	100%	0	\$0.00	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
Total		67	\$12,990,980.00	100%	0	\$0.00	
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
Total		140	\$24,769,364.29	100%	0	\$0.00	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
Total		132	\$18,227,282.53	100%	0	\$0.00	
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA
Total		65	\$9,845,559.36	100%	0	\$0.00	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
Total		136	\$17,817,567.47	100%	0	\$0.00	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total		29	\$2,984,110.40	100%	0	\$0.00	
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
Total		30	\$4,773,592.60	100%	0	\$0.00	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
Total		39	\$4,425,758.97	100%	0	\$0.00	
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
Total		54	\$9,851,770.37	100%	0	\$0.00	

31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
Total		19	\$2,991,282.03	100%	0	\$0.00	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
Total		11	\$1,455,650.00	100%	0	\$0.00	
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total		39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA

		Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total			42	\$5,259,545.86	100%	0	\$0.00	
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA
Total			62	\$8,797,652.69	100%	0	\$0.00	
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total			15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total			8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total			57	\$8,028,870.00	100%	0	\$0.00	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total			50	\$7,566,662.00	100%	0	\$0.00	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
Total			51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total			38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total			31	\$5,011,700.00	100%	0	\$0.00	
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA

Total			22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8	IRWIN MORTGAGE CORPORATION		31	\$4,862,357.75	41.55%	0	\$0.00	NA
	Unavailable		43	\$6,841,258.00	58.45%	0	\$0.00	NA
Total			74	\$11,703,615.75	100%	0	\$0.00	
31390PVN4	IRWIN MORTGAGE CORPORATION		48	\$5,859,554.24	42.87%	0	\$0.00	NA
	Unavailable		55	\$7,808,686.66	57.13%	0	\$0.00	NA
Total			103	\$13,668,240.90	100%	0	\$0.00	
31390PWN3	Unavailable		3	\$493,876.83	100%	0	\$0.00	NA
Total			3	\$493,876.83	100%	0	\$0.00	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable		4	\$581,483.63	42.01%	0	\$0.00	NA
Total			10	\$1,384,096.34	100%	0	\$0.00	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		20	\$2,388,601.23	78.63%	0	\$0.00	NA
	Unavailable		5	\$649,209.25	21.37%	0	\$0.00	NA
Total			25	\$3,037,810.48	100%	0	\$0.00	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable		1	\$337,611.00	19.55%	0	\$0.00	NA
Total			12	\$1,726,823.00	100%	0	\$0.00	
31390PWU7	THE LEADER MORTGAGE COMPANY		3	\$463,524.92	100%	0	\$0.00	NA
Total			3	\$463,524.92	100%	0	\$0.00	
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable		36	\$5,643,126.83	62.48%	0	\$0.00	NA
Total			60	\$9,031,331.79	100%	0	\$0.00	
31390Q4C6	Unavailable		29	\$2,514,020.95	100%	0	\$0.00	NA
Total			29	\$2,514,020.95	100%	0	\$0.00	
31390Q4D4	Unavailable		27	\$2,916,685.55	100%	0	\$0.00	NA

Total			27	\$2,916,685.55	100%	0	\$0.00	
31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
Total			47	\$6,182,168.72	100%	0	\$0.00	
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
Total			6	\$842,853.56	100%	0	\$0.00	
31390Q5A9		FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
Total			23	\$3,517,667.58	100%	0	\$0.00	
31390Q5C5		FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
Total			7	\$1,015,684.62	100%	0	\$0.00	
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA
Total			564	\$86,041,601.21	100%	0	\$0.00	
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total			143	\$18,057,966.01	100%	0	\$0.00	
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
Total			83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total			178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
Total			11	\$729,027.83	100%	0	\$0.00	
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
Total			18	\$3,003,669.62	100%	0	\$0.00	
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA

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		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
Total			53	\$9,257,425.01	100%	0	\$0.00	
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
		Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
Total			102	\$12,389,591.69	100%	0	\$0.00	
31390Q5S0		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA
		Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA
Total			32	\$3,072,562.42	100%	0	\$0.00	
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA
Total			7	\$520,895.50	100%	0	\$0.00	
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA
		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA
Total			87	\$10,454,191.03	100%	0	\$0.00	
31390QE84		WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
		Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total			82	\$12,743,659.56	100%	0	\$0.00	
31390QE92		WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA
		Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA
Total			61	\$9,251,500.00	100%	0	\$0.00	
31390QEM3		Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total			9	\$1,093,876.17	100%	0	\$0.00	
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total			319	\$48,405,017.87	100%	0	\$0.00	
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA
Total			31	\$3,141,369.74	100%	0	\$0.00	
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
		Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA

Total			5	\$1,023,200.33	100%	0	\$0.00	
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK		4	\$422,314.95	41.82%	0	\$0.00	NA
	Unavailable		5	\$587,416.41	58.18%	0	\$0.00	NA
Total			9	\$1,009,731.36	100%	0	\$0.00	
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK		4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable		36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total			40	\$4,331,969.89	100%	0	\$0.00	
31390QF26	WASHINGTON MUTUAL BANK, FA		14	\$1,770,367.84	89.85%	0	\$0.00	NA
	Unavailable		1	\$200,000.00	10.15%	0	\$0.00	NA
Total			15	\$1,970,367.84	100%	0	\$0.00	
31390QFA8	WEBSTER BANK		19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable		53	\$8,000,550.00	75.35%	0	\$0.00	NA
Total			72	\$10,618,100.00	100%	0	\$0.00	
31390QFB6	WEBSTER BANK		6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable		18	\$2,537,500.00	69.58%	0	\$0.00	NA
Total			24	\$3,647,000.00	100%	0	\$0.00	
31390QFC4	WEBSTER BANK		7	\$669,269.39	13.78%	0	\$0.00	NA
	Unavailable		28	\$4,187,451.05	86.22%	0	\$0.00	NA
Total			35	\$4,856,720.44	100%	0	\$0.00	
31390QFD2	WEBSTER BANK		12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable		21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total			33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK		6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable		20	\$2,309,299.56	68%	0	\$0.00	NA
Total			26	\$3,395,799.56	100%	0	\$0.00	
31390QFF7	WEBSTER BANK		2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable		19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total			21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.		162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable		11	\$755,637.44	6.84%	0	\$0.00	NA
Total			173	\$11,049,352.87	100%	0	\$0.00	
31390QFJ9	REGIONS MORTGAGE, INC.		119	\$11,691,415.74	95.38%	0	\$0.00	NA

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		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
Total			125	\$12,257,929.52	100%	0	\$0.00	
31390QFK6		REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
Total			57	\$3,360,440.62	100%	0	\$0.00	
31390QFL4		REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
Total			21	\$2,020,492.05	100%	0	\$0.00	
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total			170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
Total			528	\$87,605,548.61	100%	0	\$0.00	
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
Total			117	\$18,365,175.87	100%	0	\$0.00	
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total			525	\$91,171,027.67	100%	0	\$0.00	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
Total			476	\$80,658,340.09	100%	0	\$0.00	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
Total			434	\$76,570,981.62	100%	0	\$0.00	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
Total			585	\$101,630,805.56	100%	0	\$0.00	

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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
Total		495	\$87,935,159.73	100%	0	\$0.00	
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
Total		72	\$9,713,380.51	100%	0	\$0.00	
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA
Total		12	\$1,756,606.00	100%	0	\$0.00	
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA
Total		78	\$8,982,023.18	100%	0	\$0.00	

31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
Total			17	\$2,029,694.84	100%	0	\$0.00	
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
Total			39	\$6,706,038.64	100%	0	\$0.00	
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
Total			32	\$5,099,179.46	100%	0	\$0.00	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total			35	\$6,937,317.00	100%	0	\$0.00	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA
Total			27	\$5,004,228.73	100%	0	\$0.00	
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
		Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA
Total			11	\$2,326,172.41	100%	0	\$0.00	
31390QMW2		WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
		Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA
Total			108	\$19,194,794.38	100%	0	\$0.00	
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA
Total			158	\$27,000,231.41	100%	0	\$0.00	
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
Total			93	\$17,461,533.46	100%	0	\$0.00	
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
Total			15	\$2,009,075.04	100%	0	\$0.00	

31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA
Total		242	\$50,063,582.19	100%	0	\$0.00	
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA
Total		392	\$80,794,401.15	100%	0	\$0.00	
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
Total		21	\$3,400,246.87	100%	0	\$0.00	
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA
Total		8	\$2,154,450.00	100%	0	\$0.00	
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA
Total		79	\$16,883,498.46	100%	0	\$0.00	
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
Total		82	\$15,007,268.43	100%	0	\$0.00	
31390QNE1	AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA
	Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
Total		82	\$15,006,939.99	100%	0	\$0.00	
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA
Total		37	\$5,007,676.49	100%	0	\$0.00	
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
Total		55	\$10,005,388.84	100%	0	\$0.00	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA

Total			92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total			34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5		AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
Total			22	\$3,801,440.09	100%	0	\$0.00	
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
Total			85	\$13,501,365.71	100%	0	\$0.00	
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
Total			29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total			30	\$3,563,029.03	100%	0	\$0.00	
31390QNV3		Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
Total			16	\$3,026,496.13	100%	0	\$0.00	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
Total			45	\$7,107,757.68	100%	0	\$0.00	
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
		Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
Total			25	\$2,923,080.81	100%	0	\$0.00	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
Total			34	\$3,919,874.49	100%	0	\$0.00	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
Total			51	\$6,439,159.80	100%	0	\$0.00	

31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
Total		25	\$2,929,082.47	100%	0	\$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total		92	\$13,657,686.31	100%	0	\$0.00	
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
Total		54	\$5,385,686.87	100%	0	\$0.00	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA
Total		268	\$26,286,286.31	100%	0	\$0.00	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
Total		25	\$2,405,508.95	100%	0	\$0.00	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
Total		24	\$1,633,876.19	100%	0	\$0.00	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA

		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
Total			269	\$18,248,572.12	100%	0	\$0.00	
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
Total			188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA
Total			52	\$3,036,510.47	100%	0	\$0.00	
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA
Total			102	\$16,551,365.77	100%	0	\$0.00	
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA
Total			124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA
Total			12	\$1,829,056.54	100%	0	\$0.00	
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA
Total			61	\$9,805,593.59	100%	0	\$0.00	
31390QQ24		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA
		Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total			159	\$29,284,261.82	100%	0	\$0.00	
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA
Total			171	\$30,932,386.34	100%	0	\$0.00	
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA

Total			119	\$11,698,813.04	100%	0	\$0.00	
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$4,757,304.70	31.5%	0	\$0.00	NA
	Unavailable		104	\$10,345,089.32	68.5%	0	\$0.00	NA
Total			152	\$15,102,394.02	100%	0	\$0.00	
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$939,622.08	61.59%	0	\$0.00	NA
	Unavailable		3	\$586,074.37	38.41%	0	\$0.00	NA
Total			9	\$1,525,696.45	100%	0	\$0.00	
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$632,534.10	62.87%	0	\$0.00	NA
	Unavailable		3	\$373,495.12	37.13%	0	\$0.00	NA
Total			9	\$1,006,029.22	100%	0	\$0.00	
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,602,248.84	68.5%	0	\$0.00	NA
	Unavailable		10	\$1,196,677.02	31.5%	0	\$0.00	NA
Total			22	\$3,798,925.86	100%	0	\$0.00	
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$7,790,506.86	44.42%	0	\$0.00	NA
	Unavailable		49	\$9,748,846.28	55.58%	0	\$0.00	NA
Total			84	\$17,539,353.14	100%	0	\$0.00	
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable		103	\$19,839,185.80	62.59%	0	\$0.00	NA
Total			156	\$31,696,388.10	100%	0	\$0.00	
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable		152	\$30,071,848.92	67.06%	0	\$0.00	NA
Total			220	\$44,844,261.43	100%	0	\$0.00	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable		90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total			192	\$38,436,433.67	100%	0	\$0.00	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable		91	\$18,918,240.75	49.25%	0	\$0.00	NA
Total			184	\$38,411,846.07	100%	0	\$0.00	

31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA
Total		192	\$36,285,120.24	100%	0	\$0.00	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA
Total		228	\$46,466,778.43	100%	0	\$0.00	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
Total		240	\$45,956,189.04	100%	0	\$0.00	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
Total		179	\$32,542,392.94	100%	0	\$0.00	
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35	100%	0	\$0.00	
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
Total		44	\$6,189,439.59	100%	0	\$0.00	

31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
Total		183	\$28,411,987.60	100%	0	\$0.00	
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total		248	\$35,454,177.88	100%	0	\$0.00	
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total		243	\$35,245,110.67	100%	0	\$0.00	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total		245	\$33,643,993.43	100%	0	\$0.00	
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
Total		257	\$25,328,378.93	100%	0	\$0.00	
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
Total		277	\$27,279,222.45	100%	0	\$0.00	
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA
Total		247	\$24,024,329.32	100%	0	\$0.00	
31390QRD9	CHASE MANHATTAN	10	\$995,034.00	31.61%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
Total			32	\$3,147,509.16	100%	0	\$0.00	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA
Total			86	\$5,937,622.46	100%	0	\$0.00	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA
Total			366	\$24,727,740.63	100%	0	\$0.00	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
Total			276	\$18,229,447.67	100%	0	\$0.00	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA
Total			408	\$25,734,030.91	100%	0	\$0.00	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA
Total			93	\$5,115,384.28	100%	0	\$0.00	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA
Total			241	\$42,060,808.76	100%	0	\$0.00	
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA
Total			220	\$37,971,192.74	100%	0	\$0.00	
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total			433	\$71,207,410.07	100%	0	\$0.00	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA

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		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA
Total			196	\$31,403,472.84	100%	0	\$0.00	
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA
Total			91	\$14,409,442.93	100%	0	\$0.00	
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total			211	\$34,139,571.60	100%	0	\$0.00	
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA
Total			7	\$1,153,240.73	100%	0	\$0.00	
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA
Total			183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA
		Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total			201	\$39,808,040.67	100%	0	\$0.00	
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA
Total			141	\$25,854,632.91	100%	0	\$0.00	
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
Total			92	\$17,582,781.29	100%	0	\$0.00	
31390QS89		WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
		Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total			69	\$3,706,973.00	100%	0	\$0.00	
31390QS97		WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
		Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
Total			341	\$20,951,631.99	100%	0	\$0.00	

31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA
Total		249	\$34,782,104.47	100%	0	\$0.00	
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA
Total		136	\$15,085,808.66	100%	0	\$0.00	
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	

31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total		59	\$3,768,412.18	100%	0	\$0.00	
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
Total		118	\$23,840,544.24	100%	0	\$0.00	
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total		37	\$6,542,209.54	100%	0	\$0.00	
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%	0	\$0.00	
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
31390QTB1	WASHINGTON MUTUAL	148	\$9,321,452.93	63%	0	\$0.00	NA

		BANK, FA						
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
Total			228	\$14,796,395.70	100%	0	\$0.00	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total			78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
		Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total			372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
		Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total			133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
		Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total			600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
Total			598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
		Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
Total			85	\$12,702,061.10	100%	0	\$0.00	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
		Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
Total			142	\$23,200,430.96	100%	0	\$0.00	
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
		Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total			299	\$45,972,411.15	100%	0	\$0.00	
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA

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		Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA
Total			72	\$8,859,431.67	100%	0	\$0.00	
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA
		Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA
Total			64	\$7,409,446.84	100%	0	\$0.00	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA
		Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total			572	\$74,964,207.59	100%	0	\$0.00	
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
		Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total			161	\$22,100,829.37	100%	0	\$0.00	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA
		Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA
Total			320	\$46,723,226.76	100%	0	\$0.00	
31390QU94		WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA
Total			19	\$1,046,728.96	100%	0	\$0.00	
31390QUK9		Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA
Total			136	\$16,940,131.43	100%	0	\$0.00	
31390QUL7		Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
Total			66	\$8,485,764.45	100%	0	\$0.00	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA
		Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA
Total			417	\$55,979,485.43	100%	0	\$0.00	
31390QUN3		Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
Total			90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
		Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
Total			192	\$27,190,968.27	100%	0	\$0.00	

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31390QUQ6		Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
Total			30	\$5,005,464.76	100%	0	\$0.00	
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total			11	\$1,016,887.29	100%	0	\$0.00	
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
Total			10	\$2,378,650.00	100%	0	\$0.00	
31390QVH5		U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA
Total			95	\$14,936,331.78	100%	0	\$0.00	
31390QVJ1		U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total			87	\$11,108,701.17	100%	0	\$0.00	
31390QVK8		U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA
		Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA
Total			36	\$5,313,429.54	100%	0	\$0.00	
31390QVL6		U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
		Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
Total			18	\$3,419,347.53	100%	0	\$0.00	
31390QVP7		U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
Total			20	\$1,383,004.05	100%	0	\$0.00	
31390QVQ5		U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total			17	\$1,184,302.39	100%	0	\$0.00	
31390QVS1		U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
Total			22	\$2,228,517.07	100%	0	\$0.00	
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total			15	\$1,948,623.54	100%	0	\$0.00	
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
Total			44	\$9,238,166.86	100%	0	\$0.00	
31390QW76			91	\$18,403,864.06	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			91	\$18,403,864.06	100%	0	\$0.00		
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA	
Total			109	\$19,923,112.19	100%	0	\$0.00		
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	
Total			32	\$5,720,303.40	100%	0	\$0.00		
31390QWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA	
Total			32	\$6,631,609.43	100%	0	\$0.00		
31390QWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	
Total			17	\$2,702,065.01	100%	0	\$0.00		
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	
Total			58	\$10,082,001.72	100%	0	\$0.00		
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	
Total			65	\$10,053,257.89	100%	0	\$0.00		
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	
Total			72	\$9,983,512.80	100%	0	\$0.00		

31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA
Total		127	\$20,173,226.42	100%	0	\$0.00	
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA
Total		70	\$3,809,004.10	100%	0	\$0.00	
31390QX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
Total		67	\$11,768,853.86	100%	0	\$0.00	
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA
Total		77	\$13,974,387.79	100%	0	\$0.00	
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
Total		73	\$13,974,902.54	100%	0	\$0.00	
31390QX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
Total		58	\$11,734,291.80	100%	0	\$0.00	
31390QX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
Total		34	\$6,806,356.00	100%	0	\$0.00	
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
Total		76	\$16,139,598.49	100%	0	\$0.00	
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,928,379.00	87.3%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	
Total			18	\$2,208,989.00	100%	0	\$0.00		
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	
Total			17	\$1,226,400.63	100%	0	\$0.00		
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA	
Total			32	\$6,842,695.20	100%	0	\$0.00		
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	
Total			9	\$1,450,927.01	100%	0	\$0.00		
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	
Total			25	\$1,718,743.55	100%	0	\$0.00		
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	
Total			24	\$1,691,176.50	100%	0	\$0.00		
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	
Total			171	\$11,159,250.34	100%	0	\$0.00		
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$3,228,847.75	94.1%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA
Total			63	\$3,431,375.91	100%	0	\$0.00	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
Total			128	\$12,648,619.60	100%	0	\$0.00	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
Total			28	\$2,752,266.61	100%	0	\$0.00	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
Total			35	\$3,448,179.34	100%	0	\$0.00	
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
Total			24	\$3,572,605.32	100%	0	\$0.00	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
Total			48	\$7,130,718.51	100%	0	\$0.00	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
Total			25	\$2,342,202.12	100%	0	\$0.00	

31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA
Total			12	\$1,763,660.00	100%	0	\$0.00	
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
Total			68	\$9,210,032.48	100%	0	\$0.00	
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
Total			12	\$1,539,239.00	100%	0	\$0.00	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
Total			29	\$4,456,200.00	100%	0	\$0.00	
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA
Total			24	\$3,014,456.35	100%	0	\$0.00	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
Total			20	\$3,056,061.00	100%	0	\$0.00	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
Total			66	\$14,157,022.69	100%	0	\$0.00	
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA
Total			30	\$4,358,338.35	100%	0	\$0.00	
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA
Total			31	\$3,829,363.00	100%	0	\$0.00	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
Total			18	\$1,154,221.00	100%	0	\$0.00	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA
Total			34	\$4,648,714.46	100%	0	\$0.00	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA
Total			33	\$5,019,453.73	100%	0	\$0.00	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
Total			34	\$3,385,845.65	100%	0	\$0.00	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
Total			43	\$3,094,426.24	100%	0	\$0.00	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA
Total			173	\$11,437,815.26	100%	0	\$0.00	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
Total			143	\$13,907,538.11	100%	0	\$0.00	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,966,302.00	91.79%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	
Total			24	\$3,231,502.00	100%	0	\$0.00		
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	
Total			68	\$9,532,157.48	100%	0	\$0.00		
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	
Total			14	\$1,695,550.41	100%	0	\$0.00		
31390QYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA	
Total			10	\$1,110,609.00	100%	0	\$0.00		
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA	
Total			27	\$1,566,191.18	100%	0	\$0.00		
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	
Total			24	\$1,281,041.38	100%	0	\$0.00		
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	
Total			43	\$4,183,406.00	100%	0	\$0.00		

31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total			45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total			9	\$1,243,127.58	100%	0	\$0.00	
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total			75	\$14,802,644.23	100%	0	\$0.00	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total			89	\$17,029,123.36	100%	0	\$0.00	
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
Total			69	\$10,055,161.50	100%	0	\$0.00	
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
Total			72	\$9,997,691.54	100%	0	\$0.00	
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
Total			67	\$10,080,328.85	100%	0	\$0.00	
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
Total			1	\$103,782.30	100%	0	\$0.00	
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total			44	\$3,862,639.57	100%	0	\$0.00	

31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
Total		22	\$1,660,631.13	100%	0	\$0.00	
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
Total		93	\$7,963,785.15	100%	0	\$0.00	
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
Total		34	\$2,844,754.79	100%	0	\$0.00	
31390R5M1	Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
Total		4	\$295,574.79	100%	0	\$0.00	
31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total		17	\$1,235,543.84	100%	0	\$0.00	
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total		2	\$93,960.68	100%	0	\$0.00	
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
Total		6	\$513,626.89	100%	0	\$0.00	
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
Total		22	\$1,417,334.05	100%	0	\$0.00	
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
Total		11	\$726,565.63	100%	0	\$0.00	
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	

31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA
Total		19	\$2,535,950.00	100%	0	\$0.00	
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA
Total		26	\$3,524,905.14	100%	0	\$0.00	
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
Total		16	\$1,525,927.46	100%	0	\$0.00	
31390RB93	CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
Total		11	\$1,033,805.07	100%	0	\$0.00	
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA
Total		78	\$10,632,569.67	100%	0	\$0.00	
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
Total		43	\$3,630,234.22	100%	0	\$0.00	

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31390RBZ5		Unavailable	2	\$133,171.52	100%	0	\$0.00	NA
Total			2	\$133,171.52	100%	0	\$0.00	
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
Total			9	\$1,032,844.54	100%	0	\$0.00	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
Total			256	\$17,787,608.98	100%	0	\$0.00	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA
Total			361	\$24,367,843.75	100%	0	\$0.00	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA
Total			224	\$13,447,948.97	100%	0	\$0.00	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA
Total			237	\$37,144,615.25	100%	0	\$0.00	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
Total			291	\$49,168,787.51	100%	0	\$0.00	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
Total			306	\$49,258,899.65	100%	0	\$0.00	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
Total			297	\$48,210,401.40	100%	0	\$0.00	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
Total			317	\$48,726,362.78	100%	0	\$0.00	

31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total		72	\$10,291,743.79	100%	0	\$0.00	
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total		123	\$18,789,685.58	100%	0	\$0.00	
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total		43	\$3,804,447.35	100%	0	\$0.00	
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
Total		55	\$11,515,766.01	100%	0	\$0.00	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
Total		3	\$331,344.57	100%	0	\$0.00	
31390RJ46		8	\$421,738.76	82.86%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total			9	\$508,976.86	100%	0	\$0.00	
31390RJ53		WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
		Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total			24	\$1,549,109.25	100%	0	\$0.00	
31390RJ61		Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
Total			8	\$438,773.42	100%	0	\$0.00	
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total			38	\$2,731,890.49	100%	0	\$0.00	
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total			16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
Total			20	\$1,427,120.26	100%	0	\$0.00	
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
Total			22	\$1,228,900.85	100%	0	\$0.00	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
		Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
Total			46	\$3,770,873.65	100%	0	\$0.00	
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
Total			24	\$1,202,642.17	100%	0	\$0.00	
31390RL27			37	\$2,570,949.65	94.71%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	
Total			39	\$2,714,549.65	100%	0	\$0.00		
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	
Total			136	\$8,694,911.66	100%	0	\$0.00		
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	
Total			28	\$1,503,851.62	100%	0	\$0.00		
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	
Total			9	\$1,233,868.89	100%	0	\$0.00		
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	
Total			54	\$3,025,918.32	100%	0	\$0.00		
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	
Total			33	\$3,225,014.82	100%	0	\$0.00		
31390RLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA	
Total			30	\$4,337,890.00	100%	0	\$0.00		
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	

Total			17	\$2,173,896.81	100%	0	\$0.00	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
Total			25	\$1,203,771.22	100%	0	\$0.00	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
Total			25	\$1,285,981.23	100%	0	\$0.00	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
Total			122	\$11,975,890.73	100%	0	\$0.00	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
Total			55	\$7,992,806.81	100%	0	\$0.00	
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total			24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total			50	\$9,972,071.94	100%	0	\$0.00	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total			76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total			65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total			67	\$10,087,650.81	100%	0	\$0.00	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total			68	\$12,098,521.83	100%	0	\$0.00	
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA
Total			52	\$10,386,805.00	100%	0	\$0.00	
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total			19	\$3,437,180.00	100%	0	\$0.00	
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total			136	\$19,448,778.96	100%	0	\$0.00	
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
Total			323	\$46,360,191.86	100%	0	\$0.00	
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total			154	\$21,287,062.82	100%	0	\$0.00	

31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total			64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
Total			10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total			23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total			16	\$2,978,100.00	100%	0	\$0.00	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
Total			990	\$166,008,911.13	100%	0	\$0.00	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
Total			70	\$11,583,496.22	100%	0	\$0.00	
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
Total			361	\$63,574,177.49	100%	0	\$0.00	
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total			40	\$5,949,333.90	100%	0	\$0.00	
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA
Total			126	\$24,108,977.96	100%	0	\$0.00	
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
Total			27	\$5,256,555.70	100%	0	\$0.00	
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total			28	\$5,383,101.88	100%	0	\$0.00	
31390SA43		Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
Total			10	\$1,690,574.09	100%	0	\$0.00	
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
Total			20	\$4,166,175.98	100%	0	\$0.00	

31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA
Total		27	\$4,198,876.79	100%	0	\$0.00	
31390SA92	Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA
Total		36	\$6,454,850.02	100%	0	\$0.00	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
Total		20	\$3,294,440.00	100%	0	\$0.00	
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total		13	\$1,990,558.00	100%	0	\$0.00	
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	\$0.00	
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total		13	\$1,374,853.10	100%	0	\$0.00	
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total		7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	

31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
Total		72	\$10,290,358.64	100%	0	\$0.00	
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
Total		127	\$19,887,767.46	100%	0	\$0.00	
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
Total		17	\$2,839,323.07	100%	0	\$0.00	
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
Total		11	\$1,808,072.19	100%	0	\$0.00	
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
Total		24	\$3,375,863.99	100%	0	\$0.00	
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
Total		11	\$2,102,825.17	100%	0	\$0.00	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
Total		298	\$43,583,851.46	100%	0	\$0.00	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
Total		54	\$7,609,076.80	100%	0	\$0.00	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
Total		162	\$21,399,810.57	100%	0	\$0.00	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA

Total			35	\$4,549,924.04	100%	0	\$0.00	
31390SCW9	WASHINGTON MUTUAL BANK, FA		19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable		83	\$9,149,638.46	85.62%	0	\$0.00	NA
Total			102	\$10,686,632.46	100%	0	\$0.00	
31390SCX7	WASHINGTON MUTUAL BANK, FA		1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable		36	\$3,493,328.68	97.42%	0	\$0.00	NA
Total			37	\$3,585,801.68	100%	0	\$0.00	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable		10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total			30	\$4,741,277.03	100%	0	\$0.00	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable		18	\$2,088,433.30	41.88%	0	\$0.00	NA
Total			44	\$4,986,328.94	100%	0	\$0.00	
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$1,732,067.30	20.12%	0	\$0.00	NA
	Unavailable		52	\$6,878,010.23	79.88%	0	\$0.00	NA
Total			66	\$8,610,077.53	100%	0	\$0.00	
31390SFW6	Unavailable		66	\$8,093,177.17	100%	0	\$0.00	NA
Total			66	\$8,093,177.17	100%	0	\$0.00	
31390SFX4	Unavailable		67	\$4,478,065.24	100%	0	\$0.00	NA
Total			67	\$4,478,065.24	100%	0	\$0.00	
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.		15	\$2,493,766.32	41.76%	0	\$0.00	NA
	Unavailable		20	\$3,477,783.38	58.24%	0	\$0.00	NA
Total			35	\$5,971,549.70	100%	0	\$0.00	
31390SGL9	WACHOVIA MORTGAGE CORPORATION		30	\$3,489,962.74	35.42%	0	\$0.00	NA
	Unavailable		59	\$6,364,094.08	64.58%	0	\$0.00	NA
Total			89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7	WACHOVIA MORTGAGE CORPORATION		13	\$1,229,805.30	35.21%	0	\$0.00	NA
	Unavailable		24	\$2,262,813.66	64.79%	0	\$0.00	NA

Total			37	\$3,492,618.96	100%	0	\$0.00	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
		Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
Total			20	\$2,545,436.45	100%	0	\$0.00	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total			90	\$12,355,746.45	100%	0	\$0.00	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
Total			30	\$3,221,788.59	100%	0	\$0.00	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
Total			27	\$2,404,001.15	100%	0	\$0.00	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total			11	\$1,323,384.36	100%	0	\$0.00	
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
Total			24	\$3,379,523.00	100%	0	\$0.00	
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA
Total			28	\$3,623,848.98	100%	0	\$0.00	
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA
Total			15	\$2,079,229.91	100%	0	\$0.00	
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
Total			9	\$1,125,503.10	100%	0	\$0.00	
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA

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		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA
Total			98	\$12,546,063.08	100%	0	\$0.00	
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
Total			11	\$1,758,401.50	100%	0	\$0.00	
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA
Total			44	\$5,757,341.78	100%	0	\$0.00	
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
Total			25	\$2,000,030.48	100%	0	\$0.00	
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA
		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA
Total			24	\$2,547,688.62	100%	0	\$0.00	
31390SK75		COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA
		Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA
Total			14	\$1,101,951.81	100%	0	\$0.00	
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
Total			21	\$1,383,379.73	100%	0	\$0.00	
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
		Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
Total			41	\$5,681,771.69	100%	0	\$0.00	
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
		Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
Total			29	\$3,018,900.47	100%	0	\$0.00	
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
		Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
Total			10	\$1,122,020.00	100%	0	\$0.00	
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
Total			18	\$814,039.36	100%	0	\$0.00	
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
Total			84	\$3,348,293.20	100%	0	\$0.00	

31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total		13	\$1,066,263.42	100%	0	\$0.00	
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
Total		39	\$2,365,716.98	100%	0	\$0.00	
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total		61	\$2,547,483.25	100%	0	\$0.00	
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
Total		97	\$5,529,532.00	100%	0	\$0.00	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total		420	\$70,123,699.26	100%	0	\$0.00	
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
Total		376	\$20,436,819.09	100%	0	\$0.00	
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total		23	\$4,598,061.60	100%	0	\$0.00	
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total		72	\$11,699,481.23	100%	0	\$0.00	
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total		101	\$18,229,034.77	100%	0	\$0.00	
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
Total		10	\$1,592,613.49	100%	0	\$0.00	
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
Total		25	\$4,561,785.61	100%	0	\$0.00	
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total		347	\$64,390,317.74	100%	0	\$0.00	

31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total			1,473	\$260,581,381.21	100%	0	\$0.00	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total			12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
Total			100	\$18,753,431.29	100%	0	\$0.00	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
Total			319	\$59,680,167.35	100%	0	\$0.00	
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
Total			19	\$4,091,510.00	100%	0	\$0.00	
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
Total			49	\$4,288,563.17	100%	0	\$0.00	
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
Total			49	\$4,431,997.09	100%	0	\$0.00	
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
Total			33	\$2,673,371.31	100%	0	\$0.00	
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
Total			42	\$7,009,640.06	100%	0	\$0.00	
31390SV24		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
		Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA
Total			49	\$4,268,125.25	100%	0	\$0.00	

31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA
Total		19	\$2,962,002.44	100%	0	\$0.00	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA
Total		11	\$1,724,354.67	100%	0	\$0.00	
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA
Total		104	\$15,669,211.16	100%	0	\$0.00	
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total		251	\$34,883,799.53	100%	0	\$0.00	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
Total		194	\$20,658,436.00	100%	0	\$0.00	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA
Total		117	\$16,715,789.88	100%	0	\$0.00	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
Total		92	\$12,582,028.21	100%	0	\$0.00	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
Total		139	\$16,371,123.92	100%	0	\$0.00	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total		65	\$6,696,323.41	100%	0	\$0.00	
31390SWB3	CHASE MANHATTAN	1	\$48,500.00	1.17%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total			31	\$4,151,411.77	100%	0	\$0.00	
31390SWC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA
		Unavailable	18	\$1,987,315.36	61.19%	0	\$0.00	NA
Total			26	\$3,247,722.97	100%	0	\$0.00	
31390SWD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
		Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total			27	\$3,393,171.48	100%	0	\$0.00	
31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
		Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total			36	\$3,766,661.01	100%	0	\$0.00	
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
		Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
Total			12	\$1,318,773.39	100%	0	\$0.00	
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
		Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
Total			17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
		Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
Total			14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
		Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
Total			14	\$2,684,473.22	100%	0	\$0.00	
31390SWL1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
		Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total			99	\$19,325,758.69	100%	0	\$0.00	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA

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		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
Total			153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
Total			155	\$31,664,106.75	100%	0	\$0.00	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
Total			237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA
Total			114	\$21,410,294.78	100%	0	\$0.00	
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
Total			209	\$41,238,743.19	100%	0	\$0.00	
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
Total			211	\$41,066,848.42	100%	0	\$0.00	
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
Total			183	\$34,822,254.54	100%	0	\$0.00	
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
Total			127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
Total			84	\$13,548,938.52	100%	0	\$0.00	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA

Total			12	\$1,860,257.49	100%	0	\$0.00	
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$9,194,272.73	55.64%	0	\$0.00	NA
	Unavailable		49	\$7,328,821.00	44.36%	0	\$0.00	NA
Total			102	\$16,523,093.73	100%	0	\$0.00	
31390SY21	LEHMAN BROTHERS HOLDINGS, INC.		46	\$6,123,958.13	100%	0	\$0.00	NA
Total			46	\$6,123,958.13	100%	0	\$0.00	
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.		195	\$29,126,831.58	100%	3	\$334,196.84	NA
Total			195	\$29,126,831.58	100%	3	\$334,196.84	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.		98	\$12,363,723.46	100%	1	\$174,305.30	NA
Total			98	\$12,363,723.46	100%	1	\$174,305.30	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.		74	\$11,619,947.28	100%	0	\$0.00	NA
Total			74	\$11,619,947.28	100%	0	\$0.00	
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.		86	\$12,281,890.77	100%	0	\$0.00	NA
Total			86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.		42	\$7,095,129.72	100%	0	\$0.00	NA
Total			42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.		66	\$9,373,429.74	100%	1	\$117,621.36	NA
Total			66	\$9,373,429.74	100%	1	\$117,621.36	
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.		62	\$7,538,910.51	100%	0	\$0.00	NA
Total			62	\$7,538,910.51	100%	0	\$0.00	
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.		34	\$4,213,285.04	100%	0	\$0.00	NA
Total			34	\$4,213,285.04	100%	0	\$0.00	
31390T6S3	Unavailable		103	\$9,983,318.21	100%	0	\$0.00	NA
Total			103	\$9,983,318.21	100%	0	\$0.00	

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31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total		53	\$2,386,739.78	100%	0	\$0.00	
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total		17	\$1,227,932.96	100%	0	\$0.00	
31390T6X2	Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
Total		32	\$1,783,276.12	100%	0	\$0.00	
31390T6Y0	Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
Total		19	\$985,049.31	100%	0	\$0.00	
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	
31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
Total		54	\$3,581,597.17	100%	0	\$0.00	
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total		100	\$11,452,197.58	100%	0	\$0.00	
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	\$0.00	
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	

31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA
Total		102	\$18,771,937.60	100%	0	\$0.00	
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total		189	\$33,968,323.65	100%	0	\$0.00	

31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
Total		83	\$10,708,227.72	100%	0	\$0.00	
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
Total		202	\$39,412,749.47	100%	0	\$0.00	
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total		81	\$15,443,473.10	100%	0	\$0.00	
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total		153	\$10,627,905.00	100%	0	\$0.00	
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total		91	\$11,978,951.80	100%	0	\$0.00	
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total		155	\$7,128,624.04	100%	0	\$0.00	
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total		82	\$7,998,909.57	100%	0	\$0.00	
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total		104	\$18,007,683.43	100%	0	\$0.00	
31390TN54	COUNTRYWIDE HOME	16	\$1,797,200.95	36.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total			39	\$4,951,973.04	100%	0	\$0.00	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total			55	\$3,191,625.70	100%	0	\$0.00	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total			39	\$7,454,011.07	100%	0	\$0.00	
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
Total			6	\$1,595,989.45	100%	0	\$0.00	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
Total			179	\$11,464,016.45	100%	0	\$0.00	
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
Total			298	\$29,155,123.31	100%	0	\$0.00	
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total			82	\$14,411,840.49	100%	0	\$0.00	
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total			113	\$7,291,660.11	100%	0	\$0.00	
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total			161	\$30,154,494.60	100%	0	\$0.00	
31390TNN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
		Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total			49	\$10,352,150.55	100%	0	\$0.00	

31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
Total		39	\$6,797,481.65	100%	0	\$0.00	
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
Total		10	\$1,544,727.00	100%	0	\$0.00	
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
Total		32	\$4,173,795.30	100%	0	\$0.00	
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
Total		38	\$7,473,419.60	100%	0	\$0.00	
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	

31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total			45	\$9,472,584.71	100%	0	\$0.00	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total			212	\$14,535,359.81	100%	0	\$0.00	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
		Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
Total			38	\$4,741,688.00	100%	0	\$0.00	
31390UAF3		Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
Total			6	\$1,180,559.53	100%	0	\$0.00	
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA
Total			10	\$1,146,418.06	100%	0	\$0.00	
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA
Total			36	\$3,586,512.76	100%	0	\$0.00	
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
Total			28	\$1,918,400.00	100%	0	\$0.00	
31390UFA9		Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total			15	\$2,969,050.00	100%	0	\$0.00	
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total			29	\$4,150,218.87	100%	0	\$0.00	
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA
Total			95	\$18,290,580.81	100%	0	\$0.00	
31390UFE1		Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
Total			36	\$5,685,050.00	100%	0	\$0.00	
31390UFG6		FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
		Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA
Total			28	\$3,773,950.00	100%	0	\$0.00	
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
Total			9	\$1,882,600.00	100%	0	\$0.00	

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31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA
Total		17	\$2,805,556.67	100%	0	\$0.00	
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA
Total		40	\$3,807,091.40	100%	0	\$0.00	
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
Total		17	\$1,195,811.87	100%	0	\$0.00	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	\$0.00	NA
Total		5	\$1,181,000.00	100%	0	\$0.00	
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA
Total		22	\$1,266,364.08	100%	0	\$0.00	
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA
Total		25	\$1,914,486.12	100%	0	\$0.00	
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA
Total		28	\$1,616,070.50	100%	0	\$0.00	
31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA

Total			29	\$1,320,618.94	100%	0	\$0.00	
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA
Total			21	\$1,395,033.81	100%	0	\$0.00	
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA
Total			32	\$3,464,160.41	100%	0	\$0.00	
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA
Total			25	\$3,061,367.17	100%	0	\$0.00	
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA
Total			27	\$3,930,204.64	100%	0	\$0.00	
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA
Total			15	\$2,992,158.89	100%	0	\$0.00	
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA
Total			28	\$5,665,064.15	100%	0	\$0.00	
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA
Total			45	\$6,017,750.63	100%	0	\$0.00	
31390UP34		DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA
Total			95	\$11,276,993.62	100%	0	\$0.00	
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA
Total			45	\$7,153,890.02	100%	0	\$0.00	
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA
Total			35	\$4,749,824.52	100%	0	\$0.00	
31390UPA8		Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA
Total			9	\$1,173,433.42	100%	0	\$0.00	
31390UPB6		Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA

Total			45	\$5,837,311.63	100%	0	\$0.00	
31390UPC4	Unavailable		25	\$2,254,735.92	100%	0	\$0.00	NA
Total			25	\$2,254,735.92	100%	0	\$0.00	
31390UPF7	Unavailable		35	\$6,459,268.40	100%	0	\$0.00	NA
Total			35	\$6,459,268.40	100%	0	\$0.00	
31390UPG5	Unavailable		295	\$46,631,756.35	100%	0	\$0.00	NA
Total			295	\$46,631,756.35	100%	0	\$0.00	
31390UPH3	Unavailable		87	\$9,531,034.74	100%	0	\$0.00	NA
Total			87	\$9,531,034.74	100%	0	\$0.00	
31390UPM2	DLJ MORTGAGE CAPITAL INC.		8	\$835,463.10	100%	0	\$0.00	NA
Total			8	\$835,463.10	100%	0	\$0.00	
31390UPN0	DLJ MORTGAGE CAPITAL INC.		26	\$3,522,813.39	100%	0	\$0.00	NA
Total			26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.		63	\$6,675,270.00	100%	0	\$0.00	NA
Total			63	\$6,675,270.00	100%	0	\$0.00	
31390UPT7	DLJ MORTGAGE CAPITAL INC.		3	\$320,968.72	100%	0	\$0.00	NA
Total			3	\$320,968.72	100%	0	\$0.00	
31390UPV2	DLJ MORTGAGE CAPITAL INC.		73	\$11,539,701.31	100%	0	\$0.00	NA
Total			73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.		31	\$4,484,976.51	100%	0	\$0.00	NA
Total			31	\$4,484,976.51	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.		22	\$3,617,584.87	100%	0	\$0.00	NA
Total			22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.		479	\$80,124,502.64	100%	0	\$0.00	NA
Total			479	\$80,124,502.64	100%	0	\$0.00	

31390UQC3		DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total			77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1		DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total			213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9		DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total			68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6		DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total			250	\$33,225,540.38	100%	0	\$0.00	
31390UQJ8		DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total			37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5		DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total			34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total			70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total			129	\$23,577,532.33	100%	0	\$0.00	
31390UTL0		EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
Total			23	\$4,457,953.53	100%	0	\$0.00	
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total			1	\$6,310,000.00	100%	0	\$0.00	
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
		AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA

	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
	NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA
	NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA

	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
Total		634	\$58,870,367.46	100%	0	\$0.00	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
	HOME STAR MORTGAGE	3	\$638,925.41	0.09%	0	\$0.00	NA

	SERVICES, LLC						
	HEMBA NC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
		35	\$5,060,158.67	0.73%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	
Total		5,099	\$694,316,695.88	100%	0	\$0.00		
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA	
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	

	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%	0	\$0.00	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
Total		1,683	\$282,468,749.09	100%	0	\$0.00	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	45	\$5,985,182.60	0.12%	0	\$0.00	NA

	BANK LACROSSE-MADISON						
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	1	\$86,900.57	NA
Total		29,398	\$5,011,996,577.40	100%	1	\$86,900.57	
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA
	CRESCENT BANK AND	1	\$60,000.00	0%	0	\$0.00	NA

	TRUST COMPANY						
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA
	NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
		9	\$2,016,682.00	0.15%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	
		2	\$80,700.00	0.03%	0	\$0.00	NA	

	CORINTHIAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA

	WEB FINANCE							
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	
Total		1,839	\$235,945,800.92	100%	0	\$0.00		
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	
Total		225	\$24,990,900.74	100%	0	\$0.00		
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
		18	\$2,822,793.39	0.62%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	
Total		3,131	\$456,491,353.74	100%	0	\$0.00		
31371KUL3		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	
Total		171	\$27,441,171.19	100%	0	\$0.00		
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	
Total		7	\$697,257.04	100%	0	\$0.00		
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	\$0.00	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
		1	\$32,800.00	0.29%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	
Total		148	\$11,197,648.06	100%	0	\$0.00		
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	
Total		117	\$11,971,467.82	100%	0	\$0.00		
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	
Total		140	\$19,358,609.42	100%	0	\$0.00		
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	
Total		81	\$10,080,867.71	100%	0	\$0.00		
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	
		8	\$875,184.16	1.21%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC							
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	
Total		521	\$72,053,496.26	100%	0	\$0.00		
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
Total		51	\$5,702,212.74	100%	0	\$0.00		
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
Total		22	\$2,072,103.86	100%	0	\$0.00		
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	
Total		15	\$1,473,440.91	100%	0	\$0.00		
31371RHL3	CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA	
	Unavailable	1	\$39,968.80	33.98%	0	\$0.00	NA	
Total		2	\$117,627.90	100%	0	\$0.00		
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	
Total		5	\$500,013.93	100%	0	\$0.00		
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	
Total		14	\$1,675,405.23	100%	0	\$0.00		

31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
		8	\$1,637,403.07	0.79%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK						
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA

	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
		2	\$344,510.25	0.17%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.						
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA

	BANK						
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
		3	\$521,788.00	0.25%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION							
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	
Total		1,006	\$207,024,908.00	100%	0	\$0.00		
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA	
		1	\$299,698.63	0.39%	0	\$0.00	NA	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
		1	\$130,000.00	0.17%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA						
	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA
	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA
		2	\$277,212.87	0.36%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
	MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA
Total		464	\$77,674,437.00	100%	0	\$0.00	
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
Total		100	\$14,475,306.72	100%	0	\$0.00	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
		1	\$272,000.00	0.64%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE							
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA	
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	
Total		227	\$42,600,084.00	100%	0	\$0.00		
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND	3	\$322,550.00	0.11%	0	\$0.00	NA	

	LOAN ASSOCIATION						
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA

	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA

CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA

	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$158,040.94	0.06%	0	\$0.00	NA
		3	\$223,436.88	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE						
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA

	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
		2	\$256,384.37	0.09%	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION						
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
		7	\$550,187.22	0.2%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	1	\$111,759.00	NA
Total		2,957	\$282,497,347.00	100%	1	\$111,759.00	
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA

	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
		7	\$913,524.57	1.06%	0	\$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION						
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$85,000.00	0.1%	0	\$0.00	NA

BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	2	\$132,787.37	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	
	3	\$184,615.11	0.21%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	
	HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	

	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	1	\$30,147.92	NA
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE	2	\$284,449.57	0.33%	0	\$0.00	NA

	BANKERS CORPORATION						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
	STANDARD BANK AND	1	\$42,200.00	0.05%	0	\$0.00	NA

	TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$112,627.69	0.13%	0	\$0.00	NA

	POWER EXPRESS							
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	
Total		1,182	\$86,261,302.00	100%	1	\$30,147.92		
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	
Total		1	\$2,343,040.00	100%	0	\$0.00		
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	
Total		1	\$630,315.00	100%	0	\$0.00		
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	
Total		1	\$5,121,000.00	100%	0	\$0.00		
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	
Total		1	\$2,914,441.57	100%	0	\$0.00		
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA	
Total		1	\$7,994,003.15	100%	0	\$0.00		
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total		1	\$2,000,000.00	100%	0	\$0.00		
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA	
Total		2	\$2,000,000.00	100%	0	\$0.00		
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	
Total		4	\$574,100.00	100%	0	\$0.00		
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	
Total		538	\$87,863,018.18	100%	0	\$0.00		
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	

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		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA
Total			255	\$36,712,509.61	100%	0	\$0.00	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
Total			87	\$12,134,943.67	100%	0	\$0.00	
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
Total			195	\$24,418,339.86	100%	0	\$0.00	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
Total			21	\$1,959,667.22	100%	0	\$0.00	
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total			10	\$721,438.42	100%	0	\$0.00	
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total			6	\$1,174,827.90	100%	0	\$0.00	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total			10	\$1,227,008.39	100%	0	\$0.00	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
		Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
Total			8	\$1,074,009.99	100%	0	\$0.00	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
Total			8	\$1,079,218.56	100%	0	\$0.00	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
Total			1	\$25,000.00	100%	0	\$0.00	
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
Total			1	\$9,688.40	100%	0	\$0.00	

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31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA
Total			49	\$6,355,571.92	100%	0	\$0.00	
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
Total			94	\$11,438,391.72	100%	0	\$0.00	
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
Total			31	\$4,237,717.54	100%	0	\$0.00	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
Total			26	\$4,542,011.35	100%	0	\$0.00	
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
Total			12	\$2,670,693.61	100%	0	\$0.00	
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
Total			230	\$39,998,125.26	100%	0	\$0.00	
31388RNFO		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
Total			289	\$49,995,417.75	100%	0	\$0.00	
31388RNG8		WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
		Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
Total			52	\$11,071,049.52	100%	0	\$0.00	
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA
Total			49	\$9,310,782.80	100%	0	\$0.00	
31388UW55		FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA
Total			69	\$6,463,902.76	100%	0	\$0.00	

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31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
Total		46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
Total		7	\$996,257.27	100%	0	\$0.00	
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
Total		8	\$992,322.88	100%	0	\$0.00	
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
Total		9	\$1,104,671.76	100%	0	\$0.00	
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA
Total		399	\$62,500,649.05	100%	0	\$0.00	
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA
Total		330	\$50,202,878.01	100%	0	\$0.00	
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA
Total		9	\$1,531,416.75	100%	0	\$0.00	
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
Total		241	\$29,017,713.48	100%	0	\$0.00	
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA
Total		48	\$4,998,354.98	100%	0	\$0.00	
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
Total		103	\$11,154,474.48	100%	0	\$0.00	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
Total		253	\$34,301,609.20	100%	0	\$0.00	
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA

Total			309	\$41,992,456.13	100%	0	\$0.00	
31388XHY3	HIBERNIA NATIONAL BANK		67	\$4,079,594.68	83.14%	0	\$0.00	NA
	Unavailable		11	\$827,405.93	16.86%	0	\$0.00	NA
Total			78	\$4,907,000.61	100%	0	\$0.00	
31388XHZO	HIBERNIA NATIONAL BANK		54	\$3,531,774.10	69.3%	0	\$0.00	NA
	Unavailable		23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total			77	\$5,096,318.26	100%	0	\$0.00	
31388YYC0	CITIMORTGAGE, INC.		287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable		243	\$43,118,216.02	53.61%	0	\$0.00	NA
Total			530	\$80,425,527.77	100%	0	\$0.00	
31388YYD8	CITIMORTGAGE, INC.		321	\$39,122,143.65	68.31%	0	\$0.00	NA
	Unavailable		99	\$18,149,146.96	31.69%	0	\$0.00	NA
Total			420	\$57,271,290.61	100%	0	\$0.00	
31388YYE6	CITIMORTGAGE, INC.		5	\$399,142.99	37.13%	0	\$0.00	NA
	Unavailable		7	\$675,799.86	62.87%	0	\$0.00	NA
Total			12	\$1,074,942.85	100%	0	\$0.00	
31388YYF3	CITIMORTGAGE, INC.		12	\$2,540,587.00	40.58%	0	\$0.00	NA
	Unavailable		17	\$3,720,088.73	59.42%	0	\$0.00	NA
Total			29	\$6,260,675.73	100%	0	\$0.00	
31388YYG1	CITIMORTGAGE, INC.		20	\$3,260,988.27	60.32%	0	\$0.00	NA
	Unavailable		11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total			31	\$5,405,806.29	100%	0	\$0.00	
31389AD26	CORINTHIAN MORTGAGE CORPORATION		5	\$817,610.60	46.93%	0	\$0.00	NA
	Unavailable		6	\$924,709.43	53.07%	0	\$0.00	NA
Total			11	\$1,742,320.03	100%	0	\$0.00	
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION		7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable		10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total			17	\$2,319,045.58	100%	0	\$0.00	
31389AH55	CORINTHIAN MORTGAGE CORPORATION		5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable		3	\$453,139.41	37.64%	0	\$0.00	NA
Total			8	\$1,203,814.41	100%	0	\$0.00	
31389BK67	UNION PLANTERS BANK NA		38	\$3,330,172.59	64.68%	0	\$0.00	NA

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		Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total			51	\$5,148,368.04	100%	0	\$0.00	
31389BK75		UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
		Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
Total			49	\$4,320,958.76	100%	0	\$0.00	
31389DHS9		FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00	NA
Total			13	\$1,734,346.50	100%	0	\$0.00	
31389FNK4		GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
		Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
Total			26	\$2,254,744.07	100%	0	\$0.00	
31389FNM0		GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA
		Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total			20	\$1,477,414.94	100%	0	\$0.00	
31389FYE6		UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
		Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
Total			55	\$9,802,979.26	100%	0	\$0.00	
31389FYF3		Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total			10	\$1,462,361.86	100%	0	\$0.00	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total			13	\$2,274,816.62	100%	0	\$0.00	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total			87	\$13,390,132.78	100%	0	\$0.00	
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
Total			70	\$8,572,560.84	100%	0	\$0.00	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
Total			95	\$8,644,411.00	100%	0	\$0.00	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
Total			28	\$2,039,599.23	100%	0	\$0.00	

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31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
Total		24	\$2,495,882.21	100%	0	\$0.00	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA
Total		19	\$2,272,971.28	100%	0	\$0.00	
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
	Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA
Total		14	\$1,678,283.91	100%	0	\$0.00	
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA
Total		18	\$2,164,848.28	100%	0	\$0.00	
31389KD24	BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA
Total		34	\$5,199,387.77	100%	0	\$0.00	
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA
Total		24	\$5,180,787.00	100%	0	\$0.00	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA
Total		236	\$45,964,212.43	100%	0	\$0.00	
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA
Total		251	\$45,506,535.99	100%	0	\$0.00	
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA
Total		55	\$9,875,474.79	100%	0	\$0.00	
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA
Total		4	\$311,961.52	100%	0	\$0.00	
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
Total		133	\$24,567,854.90	100%	0	\$0.00	

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31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA
Total		387	\$73,308,128.29	100%	0	\$0.00	
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA
Total		5	\$831,235.07	100%	0	\$0.00	
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA
Total		99	\$19,918,410.35	100%	0	\$0.00	
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA
Total		76	\$4,953,552.15	100%	0	\$0.00	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA
Total		93	\$9,125,556.45	100%	0	\$0.00	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
Total		71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
Total		41	\$8,126,278.07	100%	0	\$0.00	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA

Total			192	\$40,526,610.19	100%	0	\$0.00	
31389L6J3	CITIMORTGAGE, INC.		48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable		114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total			162	\$29,876,996.23	100%	0	\$0.00	
31389L6K0	CITIMORTGAGE, INC.		2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable		8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total			10	\$1,436,378.40	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.		104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable		212	\$39,448,059.51	68.76%	0	\$0.00	NA
Total			316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.		17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable		15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total			32	\$5,824,947.72	100%	0	\$0.00	
31389L6R5	CITIMORTGAGE, INC.		76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable		85	\$15,752,798.99	52.97%	0	\$0.00	NA
Total			161	\$29,737,775.94	100%	0	\$0.00	
31389L6S3	CITIMORTGAGE, INC.		9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable		7	\$1,341,595.53	39.63%	0	\$0.00	NA
Total			16	\$3,385,544.61	100%	0	\$0.00	
31389M5A1	GMAC MORTGAGE CORPORATION		11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable		13	\$2,161,682.56	54.43%	0	\$0.00	NA
Total			24	\$3,971,767.37	100%	0	\$0.00	
31389M5B9	GMAC MORTGAGE CORPORATION		7	\$1,127,066.98	61.6%	0	\$0.00	NA
	Unavailable		6	\$702,631.90	38.4%	0	\$0.00	NA
Total			13	\$1,829,698.88	100%	0	\$0.00	
31389M5C7	GMAC MORTGAGE CORPORATION		9	\$1,621,111.02	73.29%	0	\$0.00	NA
	Unavailable		4	\$590,756.49	26.71%	0	\$0.00	NA
Total			13	\$2,211,867.51	100%	0	\$0.00	
31389ML88	THE LEADER MORTGAGE COMPANY		7	\$445,365.90	100%	0	\$0.00	NA
Total			7	\$445,365.90	100%	0	\$0.00	
31389MMH7			4	\$305,920.15	100%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
Total			4	\$305,920.15	100%	0	\$0.00	
31389MUT2		HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
Total			38	\$5,243,917.67	100%	0	\$0.00	
31389MUU9		HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total			12	\$1,342,463.57	100%	0	\$0.00	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
Total			94	\$17,997,805.14	100%	0	\$0.00	
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Total			37	\$5,495,421.27	100%	0	\$0.00	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
		Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
Total			17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
		Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
Total			381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
		Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
Total			302	\$40,422,160.87	100%	0	\$0.00	
31389QRA8		WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
		Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
Total			109	\$10,900,714.63	100%	0	\$0.00	
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
		Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
Total			14	\$1,938,361.34	100%	0	\$0.00	
31389RZ25		INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
		Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA
Total			41	\$5,360,778.80	100%	0	\$0.00	

31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
Total		21	\$3,137,457.75	100%	0	\$0.00	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
Total		116	\$22,205,821.54	100%	0	\$0.00	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
Total		105	\$9,942,411.46	100%	0	\$0.00	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
Total		34	\$5,115,140.82	100%	0	\$0.00	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
Total		53	\$8,900,662.18	100%	0	\$0.00	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
Total		111	\$19,916,459.62	100%	0	\$0.00	
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
Total		19	\$3,157,388.14	100%	0	\$0.00	
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
Total		18	\$3,587,920.77	100%	0	\$0.00	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA
Total		97	\$15,709,528.06	100%	0	\$0.00	
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA
Total		47	\$5,822,019.70	100%	0	\$0.00	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA
Total		130	\$26,488,848.72	100%	0	\$0.00	

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31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA
Total		879	\$189,091,422.36	100%	0	\$0.00	
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA
Total		126	\$24,280,708.61	100%	0	\$0.00	
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
Total		75	\$14,010,672.13	100%	0	\$0.00	
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
Total		945	\$185,536,961.74	100%	0	\$0.00	
31389TTW2	CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable	21	\$3,449,088.20	46.45%	0	\$0.00	NA
Total		44	\$7,425,693.89	100%	0	\$0.00	
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA
Total		43	\$3,868,112.15	100%	0	\$0.00	
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
Total		18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA
Total		183	\$10,409,259.35	100%	0	\$0.00	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
Total		61	\$10,739,490.97	100%	0	\$0.00	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
Total		24	\$2,544,855.29	100%	0	\$0.00	
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA

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		Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
Total			51	\$8,771,457.90	100%	0	\$0.00	
31389TUE0		CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
		Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
Total			23	\$3,425,285.85	100%	0	\$0.00	
31389TUF7		CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
		Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
Total			79	\$11,930,081.41	100%	0	\$0.00	
31389TUG5		CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
		Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
Total			69	\$7,665,726.92	100%	0	\$0.00	
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
		Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
Total			6	\$1,008,500.00	100%	0	\$0.00	
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA
		Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA
Total			63	\$9,378,898.03	100%	0	\$0.00	
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA
		Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
Total			32	\$4,243,917.93	100%	0	\$0.00	
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
		Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
Total			23	\$2,970,627.34	100%	0	\$0.00	
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
		Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
Total			55	\$6,102,751.25	100%	0	\$0.00	
31389V3N5		Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA

Total			16	\$1,640,034.00	100%	0	\$0.00	
31389V3S4	Unavailable		14	\$1,645,650.00	100%	0	\$0.00	NA
Total			14	\$1,645,650.00	100%	0	\$0.00	
31389VUW5	WASHINGTON MUTUAL BANK, FA		31	\$4,841,141.09	42.71%	0	\$0.00	NA
	Unavailable		43	\$6,495,018.72	57.29%	0	\$0.00	NA
Total			74	\$11,336,159.81	100%	0	\$0.00	
31389VUX3	WASHINGTON MUTUAL BANK, FA		82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable		135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total			217	\$32,459,523.17	100%	0	\$0.00	
31389WA21	WASHINGTON MUTUAL BANK, FA		15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable		35	\$5,287,588.86	72.38%	0	\$0.00	NA
Total			50	\$7,304,894.10	100%	0	\$0.00	
31389WA39	WASHINGTON MUTUAL BANK, FA		72	\$9,318,439.91	34.57%	0	\$0.00	NA
	Unavailable		122	\$17,637,697.57	65.43%	0	\$0.00	NA
Total			194	\$26,956,137.48	100%	0	\$0.00	
31389WA47	WASHINGTON MUTUAL BANK, FA		6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable		45	\$5,879,204.11	90.02%	0	\$0.00	NA
Total			51	\$6,531,259.58	100%	0	\$0.00	
31389WD93	Unavailable		12	\$2,060,299.25	100%	0	\$0.00	NA
Total			12	\$2,060,299.25	100%	0	\$0.00	
31389WDJ1	Unavailable		69	\$12,562,145.25	100%	0	\$0.00	NA
Total			69	\$12,562,145.25	100%	0	\$0.00	
31389WDK8	Unavailable		31	\$4,701,673.82	100%	0	\$0.00	NA
Total			31	\$4,701,673.82	100%	0	\$0.00	
31389WEA9	WASHINGTON MUTUAL BANK, FA		21	\$3,893,788.04	14.04%	0	\$0.00	NA
	Unavailable		137	\$23,848,896.70	85.96%	0	\$0.00	NA
Total			158	\$27,742,684.74	100%	0	\$0.00	
31389WEM3	Unavailable		38	\$4,557,116.59	100%	0	\$0.00	NA
Total			38	\$4,557,116.59	100%	0	\$0.00	

31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA
Total		16	\$1,706,815.49	100%	0	\$0.00	
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA
Total		16	\$2,433,174.05	100%	0	\$0.00	
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA
Total		8	\$1,535,500.00	100%	0	\$0.00	
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA
Total		38	\$6,003,450.00	100%	0	\$0.00	
31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
Total		37	\$5,510,748.42	100%	0	\$0.00	
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
Total		51	\$6,349,340.38	100%	0	\$0.00	
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
Total		27	\$1,504,850.00	100%	0	\$0.00	
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
Total		11	\$1,321,950.00	100%	0	\$0.00	
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
Total		17	\$1,836,282.37	100%	0	\$0.00	
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
Total		92	\$15,333,700.00	100%	0	\$0.00	

31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
Total		69	\$9,816,507.52	100%	0	\$0.00	
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
Total		9	\$1,310,392.34	100%	0	\$0.00	
31389Y6H9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total		10	\$1,787,100.00	100%	0	\$0.00	
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
Total		30	\$4,675,800.00	100%	0	\$0.00	
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
Total		52	\$9,516,900.00	100%	0	\$0.00	
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA
Total		100	\$15,294,700.00	100%	0	\$0.00	
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA
	Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA
Total		75	\$8,127,119.86	100%	0	\$0.00	
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
Total		68	\$10,755,351.69	100%	0	\$0.00	
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
Total		71	\$12,113,043.63	100%	0	\$0.00	
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total		471	\$77,285,332.58	100%	0	\$0.00	

31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
Total			103	\$13,476,016.91	100%	0	\$0.00	
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA
Total			254	\$42,860,930.24	100%	0	\$0.00	
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
Total			426	\$71,273,400.11	100%	0	\$0.00	
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
Total			444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
Total			66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total			106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total			21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total			46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total			60	\$3,938,869.33	100%	0	\$0.00	
31389YAZ4		HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
Total			34	\$4,597,961.03	100%	0	\$0.00	
31389YCG4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
Total			21	\$2,123,379.47	100%	0	\$0.00	
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
Total			38	\$6,046,734.97	100%	0	\$0.00	

31389YCJK8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
Total			71	\$10,204,693.00	100%	0	\$0.00	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
Total			15	\$2,056,633.18	100%	0	\$0.00	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
Total			15	\$2,736,218.19	100%	0	\$0.00	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
Total			9	\$1,616,844.33	100%	0	\$0.00	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
Total			23	\$4,347,640.62	100%	0	\$0.00	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA
Total			12	\$1,554,366.99	100%	0	\$0.00	
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA
Total			18	\$2,915,668.37	100%	0	\$0.00	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
Total			12	\$1,576,637.00	100%	0	\$0.00	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
Total			18	\$3,000,689.00	100%	0	\$0.00	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
Total			55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total			75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA

Total			25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION		112	\$10,948,298.23	66.26%	0	\$0.00	NA
	Unavailable		57	\$5,574,267.71	33.74%	0	\$0.00	NA
Total			169	\$16,522,565.94	100%	0	\$0.00	
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION		48	\$2,864,013.07	75.14%	0	\$0.00	NA
	Unavailable		15	\$947,633.94	24.86%	0	\$0.00	NA
Total			63	\$3,811,647.01	100%	0	\$0.00	
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC		53	\$6,958,418.87	100%	0	\$0.00	NA
Total			53	\$6,958,418.87	100%	0	\$0.00	
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC		35	\$4,615,254.84	100%	0	\$0.00	NA
Total			35	\$4,615,254.84	100%	0	\$0.00	
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC		17	\$1,882,529.45	100%	0	\$0.00	NA
Total			17	\$1,882,529.45	100%	0	\$0.00	
31390BNH7	HOME STAR MORTGAGE SERVICES, LLC		24	\$3,048,019.61	100%	0	\$0.00	NA
Total			24	\$3,048,019.61	100%	0	\$0.00	
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC		12	\$1,789,799.90	100%	0	\$0.00	NA
Total			12	\$1,789,799.90	100%	0	\$0.00	
31390BNK0	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,460,404.17	100%	0	\$0.00	NA
Total			13	\$1,460,404.17	100%	0	\$0.00	
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC		10	\$1,425,271.19	100%	0	\$0.00	NA
Total			10	\$1,425,271.19	100%	0	\$0.00	
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC		18	\$1,344,228.60	100%	0	\$0.00	NA
Total			18	\$1,344,228.60	100%	0	\$0.00	
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC		32	\$4,115,480.31	100%	0	\$0.00	NA
Total			32	\$4,115,480.31	100%	0	\$0.00	

31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
Total			27	\$3,570,852.31	100%	0	\$0.00	
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total			23	\$3,258,380.78	100%	0	\$0.00	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total			26	\$3,604,468.54	100%	0	\$0.00	
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
Total			22	\$2,688,576.77	100%	0	\$0.00	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
Total			20	\$2,266,634.20	100%	0	\$0.00	
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total			32	\$4,551,255.66	100%	0	\$0.00	
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total			26	\$1,683,184.49	100%	0	\$0.00	
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
Total			84	\$12,028,075.32	100%	0	\$0.00	
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
Total			22	\$3,734,595.59	100%	0	\$0.00	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
		Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
Total			38	\$6,048,230.00	100%	0	\$0.00	
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total			27	\$2,901,770.30	100%	0	\$0.00	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA

		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
Total			68	\$6,718,188.17	100%	0	\$0.00	
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total			26	\$4,060,001.26	100%	0	\$0.00	
31390BUR7		Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA
Total			60	\$10,002,117.85	100%	0	\$0.00	
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total			288	\$47,004,504.89	100%	0	\$0.00	
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA
Total			30	\$2,084,762.36	100%	0	\$0.00	
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
Total			151	\$25,002,081.96	100%	0	\$0.00	
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
Total			22	\$1,483,682.79	100%	0	\$0.00	
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
Total			142	\$24,005,364.03	100%	0	\$0.00	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
		Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
Total			11	\$1,462,249.83	100%	0	\$0.00	

31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
Total		36	\$2,226,407.59	100%	0	\$0.00	
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
Total		16	\$2,388,730.00	100%	0	\$0.00	
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
Total		13	\$1,803,835.16	100%	0	\$0.00	
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total		10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total		11	\$1,985,800.00	100%	0	\$0.00	
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
Total		11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total		8	\$990,537.00	100%	0	\$0.00	
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
Total		42	\$6,964,895.00	100%	0	\$0.00	
31390DS88	RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA
Total		16	\$1,883,498.12	100%	0	\$0.00	
31390DTA2	RBC CENTURA BANK	10	\$1,619,119.26	100%	0	\$0.00	NA
Total		10	\$1,619,119.26	100%	0	\$0.00	
31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
Total		20	\$2,601,835.02	100%	0	\$0.00	
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
Total		13	\$1,506,461.72	100%	0	\$0.00	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA

Total			14	\$2,229,300.00	100%	0	\$0.00	
31390DTK0	RBC CENTURA BANK		7	\$1,134,750.00	100%	0	\$0.00	NA
Total			7	\$1,134,750.00	100%	0	\$0.00	
31390DTL8	RBC CENTURA BANK		11	\$1,656,100.00	100%	0	\$0.00	NA
Total			11	\$1,656,100.00	100%	0	\$0.00	
31390DUR3	RBC CENTURA BANK		11	\$1,324,767.95	100%	0	\$0.00	NA
Total			11	\$1,324,767.95	100%	0	\$0.00	
31390DUS1	RBC CENTURA BANK		17	\$1,967,919.01	100%	0	\$0.00	NA
Total			17	\$1,967,919.01	100%	0	\$0.00	
31390DUT9	RBC CENTURA BANK		19	\$2,886,900.00	100%	0	\$0.00	NA
Total			19	\$2,886,900.00	100%	0	\$0.00	
31390DVZ4	THE LEADER MORTGAGE COMPANY		5	\$269,121.79	100%	0	\$0.00	NA
Total			5	\$269,121.79	100%	0	\$0.00	
31390DW26	SUNTRUST MORTGAGE INC.		8	\$439,835.46	26.93%	0	\$0.00	NA
	Unavailable		21	\$1,193,457.19	73.07%	0	\$0.00	NA
Total			29	\$1,633,292.65	100%	0	\$0.00	
31390DW34	SUNTRUST MORTGAGE INC.		11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable		13	\$736,717.42	53.1%	0	\$0.00	NA
Total			24	\$1,387,481.17	100%	0	\$0.00	
31390DW42	SUNTRUST MORTGAGE INC.		24	\$1,454,362.74	33.29%	0	\$0.00	NA
	Unavailable		49	\$2,914,602.76	66.71%	0	\$0.00	NA
Total			73	\$4,368,965.50	100%	0	\$0.00	
31390DW59	SUNTRUST MORTGAGE INC.		23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable		54	\$3,158,911.48	70.92%	0	\$0.00	NA
Total			77	\$4,454,341.96	100%	0	\$0.00	
31390DW67	SUNTRUST MORTGAGE INC.		7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable		43	\$2,194,183.66	84.16%	0	\$0.00	NA
Total			50	\$2,607,010.17	100%	0	\$0.00	
31390DW83	SUNTRUST MORTGAGE INC.		9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable		72	\$11,239,143.56	90.31%	0	\$0.00	NA
Total			81	\$12,445,105.56	100%	0	\$0.00	

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31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA
Total		32	\$4,919,205.69	100%	0	\$0.00	
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA
Total		15	\$1,127,248.74	100%	0	\$0.00	
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA
Total		85	\$9,917,613.30	100%	0	\$0.00	
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA
Total		34	\$4,554,064.32	100%	0	\$0.00	
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA
Total		65	\$7,047,626.10	100%	0	\$0.00	
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
Total		52	\$5,623,544.29	100%	0	\$0.00	
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA
Total		64	\$8,699,903.61	100%	0	\$0.00	
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
Total		13	\$1,840,188.90	100%	0	\$0.00	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
Total		60	\$8,119,120.60	100%	0	\$0.00	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
Total		94	\$11,043,380.30	100%	0	\$0.00	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
Total		54	\$6,606,218.19	100%	0	\$0.00	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA

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		Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
Total			70	\$8,465,419.75	100%	0	\$0.00	
31390DXL3		SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
		Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
Total			39	\$5,001,209.07	100%	0	\$0.00	
31390DXM1		SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA
		Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
Total			53	\$7,425,937.69	100%	0	\$0.00	
31390DXN9		SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
		Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
Total			73	\$6,819,558.04	100%	0	\$0.00	
31390E3D2		COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA
Total			21	\$2,734,318.00	100%	0	\$0.00	
31390E3E0		COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA
Total			83	\$12,338,750.50	100%	0	\$0.00	
31390E3F7		COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA
Total			12	\$1,626,302.74	100%	0	\$0.00	
31390E3G5		COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA
Total			16	\$2,164,687.23	100%	0	\$0.00	
31390E3H3		COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA
Total			37	\$6,301,600.00	100%	0	\$0.00	
31390E3J9		COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA
Total			108	\$15,977,169.00	100%	0	\$0.00	
31390E3M2		COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total			67	\$10,103,390.70	100%	0	\$0.00	
31390E3N0		COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
		Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
Total			40	\$4,885,763.65	100%	0	\$0.00	
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA

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		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total			18	\$1,255,807.93	100%	0	\$0.00	
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA
Total			11	\$913,759.05	100%	0	\$0.00	
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
Total			9	\$1,170,376.17	100%	0	\$0.00	
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
Total			319	\$31,294,773.58	100%	0	\$0.00	
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
		Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
Total			69	\$11,759,097.81	100%	0	\$0.00	
31390EU75		FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
		Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
Total			8	\$1,569,479.29	100%	0	\$0.00	
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
Total			151	\$27,535,371.73	100%	0	\$0.00	
31390EUH3		NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
Total			31	\$4,746,984.00	100%	0	\$0.00	
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
Total			106	\$19,106,903.83	100%	0	\$0.00	
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA

Total			174	\$30,305,424.95	100%	0	\$0.00	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY		41	\$6,656,376.65	72.65%	0	\$0.00	NA
	Unavailable		17	\$2,505,250.37	27.35%	0	\$0.00	NA
Total			58	\$9,161,627.02	100%	0	\$0.00	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION		129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable		71	\$14,295,061.63	37.73%	0	\$0.00	NA
Total			200	\$37,887,816.85	100%	0	\$0.00	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION		133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable		73	\$4,679,408.35	35.06%	0	\$0.00	NA
Total			206	\$13,347,693.78	100%	0	\$0.00	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable		9	\$899,862.69	33.96%	0	\$0.00	NA
Total			27	\$2,649,728.23	100%	0	\$0.00	
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,013,370.31	66.18%	0	\$0.00	NA
	Unavailable		43	\$8,693,647.93	33.82%	0	\$0.00	NA
Total			137	\$25,707,018.24	100%	0	\$0.00	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable		10	\$935,420.94	29.34%	0	\$0.00	NA
Total			36	\$3,188,180.99	100%	0	\$0.00	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable		14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total			31	\$5,610,550.00	100%	0	\$0.00	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		66	\$8,762,349.12	99.05%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	0.95%	0	\$0.00	NA
Total			67	\$8,846,349.12	100%	0	\$0.00	
31390FXB0	TCF MORTGAGE CORPORATION		37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable		41	\$7,002,618.32	52.97%	0	\$0.00	NA
Total			78	\$13,220,942.65	100%	0	\$0.00	

31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA
Total		63	\$10,893,941.39	100%	0	\$0.00	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA
Total		62	\$9,188,713.19	100%	0	\$0.00	
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA
Total		71	\$10,661,194.16	100%	0	\$0.00	
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
Total		42	\$7,328,111.57	100%	0	\$0.00	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA
Total		54	\$8,877,839.00	100%	0	\$0.00	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA
Total		35	\$5,402,591.00	100%	0	\$0.00	
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA
Total		13	\$2,093,814.43	100%	0	\$0.00	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
Total		15	\$2,188,899.74	100%	0	\$0.00	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	

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31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	52.34%	0	\$0.00	NA
Total		13	\$2,029,600.00	100%	0	\$0.00	
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
Total		110	\$13,461,404.96	100%	0	\$0.00	
31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA
	Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA
Total		29	\$3,724,399.65	100%	0	\$0.00	
31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA
Total		11	\$1,581,500.00	100%	0	\$0.00	
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total		142	\$17,560,443.88	100%	0	\$0.00	
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total		199	\$26,974,269.94	100%	0	\$0.00	
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA
Total		32	\$2,000,883.90	100%	0	\$0.00	
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
Total		100	\$6,393,153.12	100%	0	\$0.00	
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA

Total			20	\$1,255,969.66	100%	0	\$0.00	
31390HDL6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100%	0	\$0.00	NA
Total			26	\$3,367,133.39	100%	0	\$0.00	
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
Total			22	\$3,499,643.02	100%	0	\$0.00	
31390HH32		Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
Total			20	\$3,344,260.00	100%	0	\$0.00	
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total			35	\$6,064,550.00	100%	0	\$0.00	
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total			40	\$5,999,860.64	100%	0	\$0.00	
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
Total			15	\$2,000,046.40	100%	0	\$0.00	
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total			68	\$9,500,058.00	100%	0	\$0.00	
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
Total			6	\$1,141,350.00	100%	0	\$0.00	
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
Total			46	\$6,499,720.00	100%	0	\$0.00	
31390HHJ7		Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
Total			11	\$1,582,200.00	100%	0	\$0.00	
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total			10	\$1,112,700.00	100%	0	\$0.00	
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA
Total			20	\$3,899,950.00	100%	0	\$0.00	
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA

Total			45	\$5,938,400.00	100%	0	\$0.00	
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total			23	\$3,499,950.00	100%	0	\$0.00	
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
Total			15	\$2,589,725.00	100%	0	\$0.00	
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
Total			13	\$2,525,555.00	100%	0	\$0.00	
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
Total			32	\$4,499,700.00	100%	0	\$0.00	
31390HHV0		Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total			18	\$2,500,200.00	100%	0	\$0.00	
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total			16	\$1,355,447.78	100%	0	\$0.00	
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
Total			39	\$5,389,245.00	100%	0	\$0.00	
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
Total			88	\$11,499,411.00	100%	0	\$0.00	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total			235	\$14,945,834.67	100%	0	\$0.00	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
Total			96	\$6,458,824.06	100%	0	\$0.00	
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
Total			81	\$7,961,357.01	100%	0	\$0.00	
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
Total			143	\$14,209,984.81	100%	0	\$0.00	

31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA
Total			237	\$41,089,213.34	100%	0	\$0.00	
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA
Total			258	\$44,517,214.85	100%	0	\$0.00	
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total			245	\$43,619,568.36	100%	0	\$0.00	
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA
Total			135	\$22,826,519.48	100%	0	\$0.00	
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA
Total			218	\$39,986,409.24	100%	0	\$0.00	
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
Total			181	\$30,112,362.15	100%	0	\$0.00	
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
Total			14	\$795,129.45	100%	0	\$0.00	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
Total			11	\$989,997.51	100%	0	\$0.00	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA
Total			26	\$1,500,628.33	100%	0	\$0.00	
31390HNA9		RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
Total			17	\$2,276,250.00	100%	0	\$0.00	

31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
31390HP66	WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96	20.69%	0	\$0.00	NA
	Unavailable	32	\$3,674,766.24	79.31%	0	\$0.00	NA
Total		38	\$4,633,633.20	100%	0	\$0.00	
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
Total		33	\$4,476,944.49	100%	0	\$0.00	
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA
Total		100	\$12,145,604.31	100%	0	\$0.00	
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
Total		102	\$18,000,900.79	100%	0	\$0.00	
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
Total		67	\$14,998,006.92	100%	0	\$0.00	
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
Total		46	\$9,999,136.97	100%	0	\$0.00	
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA
Total		78	\$14,998,523.37	100%	0	\$0.00	
31390JFE6	HSBC MORTGAGE	1	\$41,000.00	0.41%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA
Total			55	\$10,001,626.57	100%	0	\$0.00	
31390JFF3		HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
		Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA
Total			68	\$11,000,701.87	100%	0	\$0.00	
31390JFH9		Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA
Total			18	\$2,000,254.29	100%	0	\$0.00	
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA
Total			32	\$6,999,850.00	100%	0	\$0.00	
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA
Total			111	\$19,999,342.45	100%	0	\$0.00	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA
Total			58	\$9,999,725.72	100%	0	\$0.00	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
Total			19	\$3,000,188.67	100%	0	\$0.00	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA
Total			44	\$10,000,900.00	100%	0	\$0.00	
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA
Total			62	\$13,000,676.12	100%	0	\$0.00	
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
Total			9	\$2,000,150.00	100%	0	\$0.00	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
		Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total			57	\$13,001,071.91	100%	0	\$0.00	

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31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
Total		36	\$7,000,460.36	100%	0	\$0.00	
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
Total		28	\$5,000,350.00	100%	0	\$0.00	
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA
Total		44	\$7,000,489.90	100%	0	\$0.00	
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
Total		88	\$14,000,314.04	100%	0	\$0.00	
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA
Total		26	\$4,000,550.87	100%	0	\$0.00	
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA
Total		239	\$46,306,407.30	100%	0	\$0.00	
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA
Total		135	\$23,979,941.76	100%	0	\$0.00	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
Total		35	\$2,371,622.67	100%	0	\$0.00	
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA
Total		84	\$4,860,270.51	100%	0	\$0.00	
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA
Total		42	\$4,243,563.78	100%	0	\$0.00	
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA

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		Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA
Total			40	\$3,930,448.32	100%	0	\$0.00	
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA
Total			5	\$325,681.89	100%	0	\$0.00	
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA
Total			11	\$564,872.59	100%	0	\$0.00	
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA
Total			23	\$2,413,800.00	100%	0	\$0.00	
31390K2X5		INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
		Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA
Total			18	\$2,835,165.26	100%	0	\$0.00	
31390K2Y3		INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
		Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA
Total			17	\$1,792,049.80	100%	0	\$0.00	
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
Total			307	\$55,933,303.17	100%	0	\$0.00	
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
Total			59	\$10,067,354.77	100%	0	\$0.00	
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA
Total			46	\$7,173,350.00	100%	0	\$0.00	
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
Total			12	\$1,463,828.86	100%	0	\$0.00	
31390K3F3		INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
		Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
Total			23	\$4,009,780.00	100%	0	\$0.00	
31390K3G1		INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
		Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
Total			51	\$7,229,695.44	100%	0	\$0.00	

31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA
Total		48	\$6,111,109.90	100%	0	\$0.00	
31390KSJ8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,488,537.83	100%	0	\$0.00	NA
Total		8	\$1,488,537.83	100%	0	\$0.00	
31390KSL3	LEHMAN BROTHERS HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	NA
Total		86	\$14,287,732.97	100%	0	\$0.00	
31390KTG3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
Total		9	\$1,589,246.70	100%	0	\$0.00	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
Total		164	\$20,425,855.53	100%	0	\$0.00	
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
Total		127	\$20,235,326.80	100%	0	\$0.00	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA
Total		168	\$20,133,040.20	100%	0	\$0.00	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	

31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total		71	\$20,023,455.09	100%	0	\$0.00	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	100%	0	\$0.00	
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59	100%	0	\$0.00	
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$10,119,680.75	50.92%	0	\$0.00	NA
	Unavailable	34	\$9,754,294.16	49.08%	0	\$0.00	NA
Total		69	\$19,873,974.91	100%	0	\$0.00	

31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total		79	\$20,377,636.66	100%	0	\$0.00	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total		93	\$20,300,374.63	100%	0	\$0.00	
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA
Total		88	\$20,583,308.32	100%	0	\$0.00	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA
Total		112	\$19,923,654.70	100%	0	\$0.00	
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA
Total		324	\$20,094,088.77	100%	0	\$0.00	
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA
Total		117	\$19,985,211.16	100%	0	\$0.00	
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA
Total		108	\$20,478,310.29	100%	0	\$0.00	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA

Total			154	\$21,159,159.65	100%	0	\$0.00	
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA
Total			155	\$20,436,959.30	100%	0	\$0.00	
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA
Total			167	\$20,289,199.98	100%	0	\$0.00	
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA
		Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA
Total			136	\$16,632,748.00	100%	0	\$0.00	
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
		Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA
Total			156	\$20,391,775.99	100%	0	\$0.00	
31390KWU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
		Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA
Total			95	\$20,148,572.41	100%	0	\$0.00	
31390KVV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA
		Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
Total			121	\$20,283,504.02	100%	0	\$0.00	
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA
		Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA
Total			156	\$20,375,130.07	100%	0	\$0.00	
31390KWX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA

		Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA
Total			74	\$19,719,564.31	100%	0	\$0.00	
31390KWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
		Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA
Total			116	\$20,021,104.19	100%	0	\$0.00	
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
		Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
Total			171	\$19,984,692.99	100%	0	\$0.00	
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA
		Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA
Total			174	\$10,303,674.24	100%	0	\$0.00	
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA
		Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA
Total			90	\$20,381,774.17	100%	0	\$0.00	
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
		Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
Total			231	\$12,564,334.32	100%	0	\$0.00	
31390KX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA
		Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
Total			94	\$20,523,381.49	100%	0	\$0.00	
31390KX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA
		Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
Total			101	\$16,655,279.00	100%	0	\$0.00	
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	\$1,496,349.03	43.19%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
Total		23	\$3,464,898.81	100%	0	\$0.00		
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA	
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA	
Total		35	\$5,099,008.58	100%	0	\$0.00		
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	
Total		14	\$1,931,077.53	100%	0	\$0.00		
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	
Total		96	\$6,816,268.66	100%	0	\$0.00		
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	
Total		19	\$1,046,963.74	100%	0	\$0.00		
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA	
	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA	
Total		12	\$1,242,065.27	100%	0	\$0.00		
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	
Total		28	\$5,307,169.74	100%	0	\$0.00		
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA	
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA	
Total		76	\$20,317,825.78	100%	0	\$0.00		
31390KXF0		39	\$6,891,712.36	33.49%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	
Total		115	\$20,577,125.21	100%	0	\$0.00		
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	
Total		144	\$16,055,166.05	100%	0	\$0.00		
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA	
	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA	
Total		32	\$5,837,561.07	100%	0	\$0.00		
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA	
	Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA	
Total		8	\$1,826,300.00	100%	0	\$0.00		
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	
Total		54	\$6,999,834.74	100%	0	\$0.00		
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	
Total		50	\$7,081,903.26	100%	0	\$0.00		
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	
Total		45	\$7,895,518.01	100%	0	\$0.00		
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	
Total		49	\$6,251,652.11	100%	0	\$0.00		

31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
Total		105	\$20,894,629.53	100%	0	\$0.00	
31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
Total		25	\$4,398,223.88	100%	0	\$0.00	
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
Total		64	\$8,241,928.61	100%	0	\$0.00	
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
	Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA
Total		167	\$20,079,792.16	100%	0	\$0.00	
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
Total		198	\$20,730,376.24	100%	0	\$0.00	
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
Total		234	\$28,839,472.57	100%	0	\$0.00	
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA

Total			116	\$18,270,651.46	100%	0	\$0.00	
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
Total			105	\$20,336,685.00	100%	0	\$0.00	
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
		Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
Total			112	\$20,199,240.89	100%	0	\$0.00	
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA
		Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
Total			94	\$12,247,557.55	100%	0	\$0.00	
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
		Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
Total			173	\$18,535,147.91	100%	0	\$0.00	
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
Total			4	\$240,261.52	100%	0	\$0.00	
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA
Total			2	\$88,171.50	100%	0	\$0.00	
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA
Total			153	\$15,032,703.82	100%	0	\$0.00	
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA
Total			184	\$33,983,162.25	100%	0	\$0.00	
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
Total			18	\$1,453,537.77	100%	0	\$0.00	
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA
Total			195	\$35,684,434.46	100%	0	\$0.00	

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31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA
Total		442	\$79,916,651.45	100%	0	\$0.00	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA
Total		231	\$14,976,466.53	100%	0	\$0.00	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA
Total		23	\$1,344,978.55	100%	0	\$0.00	
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total		94	\$8,900,583.50	100%	0	\$0.00	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total		479	\$92,968,937.65	100%	0	\$0.00	
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
Total		240	\$48,619,618.73	100%	0	\$0.00	
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total		186	\$36,420,038.21	100%	0	\$0.00	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA
Total		101	\$19,810,619.59	100%	0	\$0.00	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
Total		200	\$13,360,571.44	100%	0	\$0.00	
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total		61	\$10,003,043.13	100%	0	\$0.00	
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA

Total			91	\$15,337,663.22	100%	0	\$0.00	
31390LN85	THE LEADER MORTGAGE COMPANY		4	\$197,377.72	100%	0	\$0.00	NA
Total			4	\$197,377.72	100%	0	\$0.00	
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,006,484.08	51.5%	0	\$0.00	NA
	Unavailable		25	\$3,773,050.35	48.5%	0	\$0.00	NA
Total			54	\$7,779,534.43	100%	0	\$0.00	
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION		80	\$14,161,645.65	46.03%	0	\$0.00	NA
	Unavailable		92	\$16,604,228.25	53.97%	0	\$0.00	NA
Total			172	\$30,765,873.90	100%	0	\$0.00	
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,208,570.70	46.38%	0	\$0.00	NA
	Unavailable		32	\$4,864,711.24	53.62%	0	\$0.00	NA
Total			61	\$9,073,281.94	100%	0	\$0.00	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		84	\$14,927,932.00	60.17%	0	\$0.00	NA
	Unavailable		59	\$9,882,124.67	39.83%	0	\$0.00	NA
Total			143	\$24,810,056.67	100%	0	\$0.00	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION		175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable		63	\$9,094,362.12	26.59%	0	\$0.00	NA
Total			238	\$34,200,562.13	100%	0	\$0.00	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,524,473.73	36.78%	0	\$0.00	NA
	Unavailable		101	\$18,088,756.87	63.22%	0	\$0.00	NA
Total			158	\$28,613,230.60	100%	0	\$0.00	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION		75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable		71	\$13,252,576.37	51.64%	0	\$0.00	NA
Total			146	\$25,664,335.46	100%	0	\$0.00	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION		48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable		37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total			85	\$12,977,375.63	100%	0	\$0.00	

31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA
Total		27	\$4,440,008.47	100%	0	\$0.00	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA
Total		91	\$13,837,675.31	100%	0	\$0.00	
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA
Total		71	\$10,000,126.58	100%	0	\$0.00	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL	72	\$11,500,189.00	100%	0	\$0.00	NA

		WEB FINANCE						
Total			72	\$11,500,189.00	100%	0	\$0.00	
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA
Total			101	\$9,924,010.61	100%	0	\$0.00	
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA
Total			79	\$4,971,820.06	100%	0	\$0.00	
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA
Total			74	\$9,725,281.91	100%	0	\$0.00	
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA
Total			88	\$4,796,732.03	100%	0	\$0.00	
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA
Total			64	\$7,525,646.83	100%	0	\$0.00	
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA
Total			76	\$9,720,385.13	100%	0	\$0.00	
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA
Total			38	\$5,634,075.04	100%	0	\$0.00	
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA
Total			34	\$4,839,513.89	100%	0	\$0.00	
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA
Total			9	\$1,068,918.09	100%	0	\$0.00	
31390MG24		Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA
Total			15	\$2,304,974.83	100%	0	\$0.00	
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA
Total			196	\$32,621,269.21	100%	0	\$0.00	

31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA
Total		817	\$119,212,827.90	100%	0	\$0.00	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	1	\$80,855.64	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
Total		794	\$108,605,219.92	100%	1	\$80,855.64	
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
Total		27	\$4,241,591.92	100%	0	\$0.00	
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
Total		83	\$10,180,209.45	100%	0	\$0.00	
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total		125	\$12,903,329.84	100%	0	\$0.00	
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
Total		14	\$1,658,504.59	100%	0	\$0.00	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
Total		12	\$1,576,697.74	100%	0	\$0.00	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total		15	\$2,727,983.33	100%	0	\$0.00	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
Total		18	\$3,010,338.84	100%	0	\$0.00	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA

Total			33	\$5,096,296.02	100%	0	\$0.00	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION		9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable		32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total			41	\$2,836,027.98	100%	0	\$0.00	
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION		25	\$1,538,497.01	30.05%	0	\$0.00	NA
	Unavailable		53	\$3,581,714.78	69.95%	0	\$0.00	NA
Total			78	\$5,120,211.79	100%	0	\$0.00	
31390MHQ0	Unavailable		50	\$2,924,902.91	100%	0	\$0.00	NA
Total			50	\$2,924,902.91	100%	0	\$0.00	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable		23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total			30	\$2,933,818.08	100%	0	\$0.00	
31390MHS6	Unavailable		15	\$1,467,863.23	100%	0	\$0.00	NA
Total			15	\$1,467,863.23	100%	0	\$0.00	
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION		123	\$21,449,283.33	29.43%	0	\$0.00	NA
	Unavailable		295	\$51,426,741.34	70.57%	0	\$0.00	NA
Total			418	\$72,876,024.67	100%	0	\$0.00	
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION		58	\$10,440,106.25	26.94%	0	\$0.00	NA
	Unavailable		162	\$28,313,181.84	73.06%	0	\$0.00	NA
Total			220	\$38,753,288.09	100%	0	\$0.00	
31390MHW7	Unavailable		30	\$2,429,859.27	100%	0	\$0.00	NA
Total			30	\$2,429,859.27	100%	0	\$0.00	
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable		35	\$5,433,430.18	68%	0	\$0.00	NA
Total			52	\$7,989,951.11	100%	0	\$0.00	
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION		195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable		254	\$35,120,588.98	58.17%	0	\$0.00	NA
Total			449	\$60,375,291.14	100%	0	\$0.00	

31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
Total		246	\$31,581,559.22	100%	0	\$0.00	
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
Total		58	\$12,000,045.00	100%	0	\$0.00	
31390MNM2	NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
Total		77	\$16,000,554.00	100%	0	\$0.00	
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total		53	\$10,999,387.00	100%	0	\$0.00	
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total		14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
Total		60	\$11,596,755.00	100%	0	\$0.00	
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
Total		8	\$1,684,890.00	100%	0	\$0.00	
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total		9	\$1,567,721.00	100%	0	\$0.00	
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
Total		51	\$9,495,807.12	100%	0	\$0.00	

31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Total			67	\$10,999,108.00	100%	0	\$0.00	
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA
Total			15	\$2,185,573.16	100%	0	\$0.00	
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA
Total			46	\$9,795,940.92	100%	0	\$0.00	
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
Total			90	\$9,991,345.00	100%	0	\$0.00	
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
Total			67	\$9,740,558.49	100%	0	\$0.00	
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA
Total			37	\$8,217,577.77	100%	0	\$0.00	
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
Total			92	\$4,915,577.77	100%	0	\$0.00	
31390MST2		UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
		Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
Total			96	\$4,990,385.33	100%	0	\$0.00	
31390MSU9		UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA
		Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
Total			76	\$6,587,986.08	100%	0	\$0.00	
31390MSW5		UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA
		Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA
Total			32	\$3,684,950.60	100%	0	\$0.00	
31390MSX3		UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
		Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
Total			12	\$1,471,029.81	100%	0	\$0.00	

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31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
Total		103	\$9,891,606.07	100%	0	\$0.00	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total		6	\$510,102.96	100%	0	\$0.00	
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
Total		16	\$2,999,384.00	100%	0	\$0.00	
31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
	Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
Total		38	\$6,907,703.29	100%	0	\$0.00	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
Total		13	\$2,290,000.00	100%	0	\$0.00	
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA
Total		66	\$4,184,210.63	100%	0	\$0.00	
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA
Total		54	\$8,863,735.82	100%	0	\$0.00	
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
Total		31	\$3,409,338.79	100%	0	\$0.00	
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA

Total			43	\$5,245,702.13	100%	0	\$0.00	
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
		Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
Total			21	\$1,809,664.75	100%	0	\$0.00	
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
Total			33	\$4,792,916.08	100%	0	\$0.00	
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
Total			17	\$1,662,100.00	100%	0	\$0.00	
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
Total			19	\$1,853,550.00	100%	0	\$0.00	
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
Total			16	\$2,290,870.00	100%	0	\$0.00	
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total			12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
Total			14	\$1,088,650.00	100%	0	\$0.00	
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total			15	\$3,046,071.51	100%	0	\$0.00	

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

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

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
Total			80	\$12,806,031.24	100%	0	\$0.00	
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
Total			128	\$22,740,888.84	100%	0	\$0.00	
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
Total			94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total			175	\$30,597,103.83	100%	0	\$0.00	
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
Total			36	\$5,849,778.05	100%	0	\$0.00	
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
Total			357	\$34,356,528.85	100%	0	\$0.00	
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA
Total			294	\$33,217,172.32	100%	0	\$0.00	
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
Total			225	\$19,731,210.24	100%	0	\$0.00	
31390P5T0		WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
		Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
Total			17	\$1,829,571.20	100%	0	\$0.00	
31390P5V5		WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
		Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total			17	\$1,756,160.72	100%	0	\$0.00	
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total			14	\$1,058,585.96	100%	0	\$0.00	

31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA
Total		6	\$915,099.78	100%	0	\$0.00	
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA
Total		11	\$1,730,222.69	100%	0	\$0.00	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
Total		496	\$90,055,990.93	100%	0	\$0.00	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
Total		41	\$6,897,661.64	100%	0	\$0.00	
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
Total		8	\$1,463,012.91	100%	0	\$0.00	
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
Total		19	\$1,241,005.68	100%	0	\$0.00	
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
Total		19	\$1,912,787.91	100%	0	\$0.00	

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31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA
Total		151	\$9,853,140.06	100%	0	\$0.00	
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
Total		85	\$14,416,052.64	100%	0	\$0.00	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
Total		274	\$48,368,927.41	100%	0	\$0.00	
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total		18	\$2,168,656.92	100%	0	\$0.00	
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
Total		28	\$3,520,215.86	100%	0	\$0.00	
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
Total		99	\$15,916,262.45	100%	0	\$0.00	
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
Total		99	\$12,008,026.72	100%	0	\$0.00	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%	0	\$0.00	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total		147	\$28,778,818.48	100%	0	\$0.00	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total		17	\$1,911,891.73	100%	0	\$0.00	

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31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
Total		34	\$5,778,911.17	100%	0	\$0.00	
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
Total		17	\$1,004,099.10	100%	0	\$0.00	
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
Total		7	\$1,178,838.40	100%	0	\$0.00	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
Total		200	\$38,343,820.66	100%	0	\$0.00	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
Total		21	\$2,297,413.72	100%	0	\$0.00	
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA
Total		12	\$1,409,578.00	100%	0	\$0.00	
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA
Total		45	\$7,979,841.00	100%	0	\$0.00	
31390PNL7	Unavailable	48	\$8,578,132.58	100%	0	\$0.00	NA
Total		48	\$8,578,132.58	100%	0	\$0.00	
31390PNQ6	Unavailable	8	\$1,558,312.55	100%	0	\$0.00	NA
Total		8	\$1,558,312.55	100%	0	\$0.00	
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
Total		110	\$16,039,091.77	100%	0	\$0.00	
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
Total		122	\$14,377,599.70	100%	0	\$0.00	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
Total		35	\$3,296,395.65	100%	0	\$0.00	
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
Total		22	\$3,526,483.24	100%	0	\$0.00	
31390PNY9	Unavailable	39	\$5,583,158.00	100%	0	\$0.00	NA
Total		39	\$5,583,158.00	100%	0	\$0.00	
31390PNZ6	Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
Total		31	\$2,673,099.00	100%	0	\$0.00	

31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA
Total			5	\$282,116.12	100%	0	\$0.00	
31390PS24		RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
		Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA
Total			8	\$1,275,850.00	100%	0	\$0.00	
31390PS57		RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
		Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA
Total			15	\$2,745,800.00	100%	0	\$0.00	
31390PS73		RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total			14	\$2,574,900.00	100%	0	\$0.00	
31390PS81		RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
		Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total			12	\$1,853,700.00	100%	0	\$0.00	
31390PS99		RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
		Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
Total			7	\$1,020,500.00	100%	0	\$0.00	
31390PSK4		RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
		Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
Total			15	\$2,353,950.98	100%	0	\$0.00	
31390PSM0		RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
		Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
Total			12	\$1,646,413.41	100%	0	\$0.00	
31390PSN8		RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
		Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA
Total			8	\$1,290,400.00	100%	0	\$0.00	
31390PSS7		RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
		Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
Total			10	\$1,822,917.48	100%	0	\$0.00	
31390PSV0		RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
		Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
Total			24	\$3,662,900.00	100%	0	\$0.00	
31390PSX6		RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total			12	\$2,637,500.00	100%	0	\$0.00	

31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA
Total		10	\$1,644,800.00	100%	0	\$0.00	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA
Total		15	\$2,319,700.00	100%	0	\$0.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total		5	\$1,038,150.00	100%	0	\$0.00	
31390PU39	IRWIN MORTGAGE CORPORATION	8	\$1,242,766.00	25.86%	0	\$0.00	NA
	Unavailable	20	\$3,562,720.00	74.14%	0	\$0.00	NA
Total		28	\$4,805,486.00	100%	0	\$0.00	
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0	\$0.00	
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	100%	0	\$0.00	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74	100%	0	\$0.00	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total		49	\$8,531,580.98	100%	0	\$0.00	
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
Total		68	\$10,705,635.65	100%	0	\$0.00	

31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
Total		22	\$3,502,752.00	100%	0	\$0.00	
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total		74	\$11,305,953.51	100%	0	\$0.00	
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
Total		78	\$11,320,625.00	100%	0	\$0.00	
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
Total		67	\$9,837,882.00	100%	0	\$0.00	
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
Total		89	\$16,326,892.02	100%	0	\$0.00	
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
Total		55	\$8,888,044.00	100%	0	\$0.00	
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total		62	\$10,374,535.57	100%	0	\$0.00	
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	
31390PV61	IRWIN MORTGAGE	14	\$2,067,245.00	41.4%	0	\$0.00	NA

		CORPORATION						
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
Total			33	\$4,993,892.34	100%	0	\$0.00	
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA
Total			21	\$3,204,210.00	100%	0	\$0.00	
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
Total			75	\$9,326,131.62	100%	0	\$0.00	
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA
Total			56	\$7,521,822.43	100%	0	\$0.00	
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
Total			69	\$9,583,013.33	100%	0	\$0.00	
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
Total			67	\$8,677,094.59	100%	0	\$0.00	
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
Total			129	\$16,180,128.00	100%	0	\$0.00	
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA
Total			76	\$12,111,200.00	100%	0	\$0.00	
31390PVV6		IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
		Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
Total			58	\$9,349,976.32	100%	0	\$0.00	
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA

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		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA
Total			58	\$9,194,468.26	100%	0	\$0.00	
31390Q2A2		INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
		Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA
Total			178	\$26,946,065.08	100%	0	\$0.00	
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
Total			9	\$1,570,206.52	100%	0	\$0.00	
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
Total			10	\$1,451,654.64	100%	0	\$0.00	
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA
Total			5	\$383,072.81	100%	0	\$0.00	
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA
Total			71	\$4,472,701.23	100%	0	\$0.00	
31390Q6E0		THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA
		Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
Total			106	\$16,771,234.33	100%	0	\$0.00	
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
Total			26	\$4,343,132.00	100%	0	\$0.00	
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
Total			62	\$9,642,415.48	100%	0	\$0.00	
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
		Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
Total			46	\$3,800,867.65	100%	0	\$0.00	
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA
		Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
Total			82	\$8,853,511.60	100%	0	\$0.00	

31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA
Total		279	\$47,406,447.25	100%	0	\$0.00	
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA
Total		493	\$71,763,730.30	100%	0	\$0.00	
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA
Total		122	\$7,711,222.11	100%	0	\$0.00	
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA
Total		176	\$10,562,946.21	100%	0	\$0.00	
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA
Total		466	\$29,353,990.86	100%	0	\$0.00	
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA
Total		380	\$25,944,143.82	100%	0	\$0.00	
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA
Total		72	\$11,104,250.71	100%	0	\$0.00	
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA

Total			454	\$79,841,475.00	100%	0	\$0.00	
31390QG33	WASHINGTON MUTUAL BANK, FA		368	\$60,904,458.00	75.63%	0	\$0.00	NA
	Unavailable		98	\$19,623,611.00	24.37%	0	\$0.00	NA
Total			466	\$80,528,069.00	100%	0	\$0.00	
31390QG41	WASHINGTON MUTUAL BANK, FA		610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable		137	\$26,530,512.00	20.74%	0	\$0.00	NA
Total			747	\$127,893,122.00	100%	0	\$0.00	
31390QG58	WASHINGTON MUTUAL BANK, FA		30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable		6	\$826,760.00	13.51%	0	\$0.00	NA
Total			36	\$6,120,371.00	100%	0	\$0.00	
31390QGA7	WASHINGTON MUTUAL BANK, FA		355	\$50,070,653.79	100%	0	\$0.00	NA
Total			355	\$50,070,653.79	100%	0	\$0.00	
31390QGB5	WASHINGTON MUTUAL BANK, FA		153	\$24,120,555.65	100%	0	\$0.00	NA
Total			153	\$24,120,555.65	100%	0	\$0.00	
31390QGC3	Unavailable		39	\$5,372,370.57	100%	0	\$0.00	NA
Total			39	\$5,372,370.57	100%	0	\$0.00	
31390QGD1	WASHINGTON MUTUAL BANK, FA		64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable		244	\$36,130,614.06	77.56%	0	\$0.00	NA
Total			308	\$46,585,499.82	100%	0	\$0.00	
31390QGE9	WASHINGTON MUTUAL BANK, FA		379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable		1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
Total			1,408	\$230,181,144.19	100%	0	\$0.00	
31390QGF6	WASHINGTON MUTUAL BANK, FA		98	\$17,634,359.85	45.88%	0	\$0.00	NA
	Unavailable		111	\$20,804,988.37	54.12%	0	\$0.00	NA
Total			209	\$38,439,348.22	100%	0	\$0.00	
31390QGH2	Unavailable		67	\$6,516,605.26	100%	0	\$0.00	NA
Total			67	\$6,516,605.26	100%	0	\$0.00	

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31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
Total		498	\$48,798,536.41	100%	0	\$0.00	
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
Total		398	\$39,404,450.67	100%	0	\$0.00	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
Total		51	\$5,421,800.85	100%	0	\$0.00	
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
Total		532	\$95,744,650.18	100%	0	\$0.00	
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
Total		511	\$101,346,295.23	100%	0	\$0.00	
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
Total		539	\$103,263,332.02	100%	0	\$0.00	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
Total		534	\$101,728,836.04	100%	0	\$0.00	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
Total		89	\$15,135,365.69	100%	0	\$0.00	
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	

31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA
Total		146	\$24,967,433.31	100%	0	\$0.00	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
Total		148	\$21,546,776.14	100%	0	\$0.00	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
Total		41	\$2,583,014.95	100%	0	\$0.00	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
Total		124	\$18,722,311.71	100%	0	\$0.00	
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
Total		82	\$11,839,521.56	100%	0	\$0.00	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
Total		25	\$3,355,303.23	100%	0	\$0.00	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
Total		83	\$16,250,773.94	100%	0	\$0.00	
31390QM69	WASHINGTON MUTUAL	75	\$14,051,810.92	46.88%	0	\$0.00	NA

		BANK, FA						
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA
Total			150	\$29,971,772.11	100%	0	\$0.00	
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
Total			11	\$1,657,999.12	100%	0	\$0.00	
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
Total			206	\$37,376,466.57	100%	0	\$0.00	
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
Total			166	\$29,983,050.43	100%	0	\$0.00	
31390QMS1		WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
Total			9	\$1,082,361.08	100%	0	\$0.00	
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
Total			79	\$13,323,964.87	100%	0	\$0.00	
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA
Total			46	\$7,874,083.58	100%	0	\$0.00	
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA
Total			77	\$14,942,969.82	100%	0	\$0.00	
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
Total			112	\$20,426,809.97	100%	0	\$0.00	

31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
Total		225	\$41,674,566.94	100%	0	\$0.00	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
Total		25	\$2,918,072.36	100%	0	\$0.00	
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
Total		38	\$5,841,444.72	100%	0	\$0.00	
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
Total		30	\$4,930,616.91	100%	0	\$0.00	
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA
Total		17	\$754,402.29	100%	0	\$0.00	
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
Total		239	\$13,366,980.74	100%	0	\$0.00	
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
Total		739	\$45,586,888.82	100%	0	\$0.00	
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
Total		945	\$61,007,343.41	100%	0	\$0.00	
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
Total		13	\$1,478,749.55	100%	0	\$0.00	
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
Total		261	\$42,533,769.70	100%	0	\$0.00	

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31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
Total		82	\$11,074,275.86	100%	0	\$0.00	
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
Total		587	\$94,660,397.36	100%	0	\$0.00	
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
Total		809	\$127,294,286.10	100%	0	\$0.00	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
Total		257	\$34,730,328.45	100%	0	\$0.00	
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
Total		586	\$79,731,484.04	100%	0	\$0.00	
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
Total		119	\$17,441,413.17	100%	0	\$0.00	
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
Total		31	\$3,966,935.86	100%	0	\$0.00	
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
Total		623	\$96,754,321.56	100%	0	\$0.00	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA
Total		209	\$31,931,348.86	100%	0	\$0.00	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total		3	\$471,001.12	100%	0	\$0.00	
31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA

Total			6	\$676,652.99	100%	0	\$0.00	
31390QVT9	U.S. BANK N.A.		37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable		125	\$19,842,109.17	81.84%	0	\$0.00	NA
Total			162	\$24,244,490.24	100%	0	\$0.00	
31390QVU6	U.S. BANK N.A.		27	\$3,127,847.48	20.19%	0	\$0.00	NA
	Unavailable		67	\$12,362,526.61	79.81%	0	\$0.00	NA
Total			94	\$15,490,374.09	100%	0	\$0.00	
31390QWJ0	HEARTLAND SAVINGS BANK FSB		13	\$2,000,600.00	100%	0	\$0.00	NA
Total			13	\$2,000,600.00	100%	0	\$0.00	
31390QWL5	HEARTLAND SAVINGS BANK FSB		24	\$2,560,450.00	100%	0	\$0.00	NA
Total			24	\$2,560,450.00	100%	0	\$0.00	
31390QZ24	INDYMAC BANK, FSB		3	\$419,750.00	13.41%	0	\$0.00	NA
	Unavailable		22	\$2,709,371.83	86.59%	0	\$0.00	NA
Total			25	\$3,129,121.83	100%	0	\$0.00	
31390QZ57	INDYMAC BANK, FSB		1	\$121,260.18	1.57%	0	\$0.00	NA
	Unavailable		45	\$7,612,134.71	98.43%	0	\$0.00	NA
Total			46	\$7,733,394.89	100%	0	\$0.00	
31390QZ65	Unavailable		11	\$1,540,396.78	100%	0	\$0.00	NA
Total			11	\$1,540,396.78	100%	0	\$0.00	
31390QZ73	Unavailable		15	\$1,750,978.25	100%	0	\$0.00	NA
Total			15	\$1,750,978.25	100%	0	\$0.00	
31390QZ81	INDYMAC BANK, FSB		4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable		8	\$1,581,250.00	74.13%	0	\$0.00	NA
Total			12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB		32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable		96	\$15,483,175.03	75.75%	0	\$0.00	NA
Total			128	\$20,440,075.03	100%	0	\$0.00	
31390QZV0	INDYMAC BANK, FSB		9	\$2,111,700.00	20.15%	0	\$0.00	NA
	Unavailable		47	\$8,366,567.52	79.85%	0	\$0.00	NA
Total			56	\$10,478,267.52	100%	0	\$0.00	
31390QZW8	INDYMAC BANK, FSB		34	\$6,773,284.16	17.33%	0	\$0.00	NA
	Unavailable		150	\$32,307,935.38	82.67%	0	\$0.00	NA

Total			184	\$39,081,219.54	100%	0	\$0.00	
31390QZX6	INDYMAC BANK, FSB		96	\$16,560,662.25	23.05%	0	\$0.00	NA
	Unavailable		298	\$55,292,684.87	76.95%	0	\$0.00	NA
Total			394	\$71,853,347.12	100%	0	\$0.00	
31390QZY4	INDYMAC BANK, FSB		68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable		552	\$94,982,076.95	88.63%	0	\$0.00	NA
Total			620	\$107,172,985.84	100%	0	\$0.00	
31390QZZ1	INDYMAC BANK, FSB		19	\$3,214,373.22	8.9%	0	\$0.00	NA
	Unavailable		208	\$32,885,300.25	91.1%	0	\$0.00	NA
Total			227	\$36,099,673.47	100%	0	\$0.00	
31390R6H1	IRWIN MORTGAGE CORPORATION		14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable		18	\$2,216,899.00	56.7%	0	\$0.00	NA
Total			32	\$3,909,920.77	100%	0	\$0.00	
31390R6J7	IRWIN MORTGAGE CORPORATION		16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable		40	\$5,160,626.00	73.74%	0	\$0.00	NA
Total			56	\$6,998,561.00	100%	0	\$0.00	
31390R6K4	IRWIN MORTGAGE CORPORATION		19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable		43	\$5,439,990.00	69.94%	0	\$0.00	NA
Total			62	\$7,777,702.00	100%	0	\$0.00	
31390R6L2	IRWIN MORTGAGE CORPORATION		6	\$388,607.52	12.89%	0	\$0.00	NA
	Unavailable		30	\$2,625,425.00	87.11%	0	\$0.00	NA
Total			36	\$3,014,032.52	100%	0	\$0.00	
31390R6M0	IRWIN MORTGAGE CORPORATION		8	\$888,850.00	34.75%	0	\$0.00	NA
	Unavailable		11	\$1,669,100.00	65.25%	0	\$0.00	NA
Total			19	\$2,557,950.00	100%	0	\$0.00	
31390R7L1	IRWIN MORTGAGE CORPORATION		17	\$2,495,282.96	52.25%	0	\$0.00	NA
	Unavailable		19	\$2,280,256.02	47.75%	0	\$0.00	NA
Total			36	\$4,775,538.98	100%	0	\$0.00	
31390R7M9	IRWIN MORTGAGE CORPORATION		6	\$837,013.16	23.67%	0	\$0.00	NA

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		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
Total			31	\$3,536,315.17	100%	0	\$0.00	
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA
Total			13	\$1,300,579.87	100%	0	\$0.00	
31390RA45		SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
		Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
Total			104	\$19,435,732.49	100%	0	\$0.00	
31390RA52		SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA
Total			62	\$11,889,273.72	100%	0	\$0.00	
31390RA60		SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
		Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA
Total			67	\$10,923,096.70	100%	0	\$0.00	
31390RA78		SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA
Total			116	\$20,778,253.57	100%	0	\$0.00	
31390RA86		SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA
		Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA
Total			83	\$16,032,042.11	100%	0	\$0.00	
31390RAE3		SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA
Total			43	\$6,619,946.81	100%	0	\$0.00	
31390RAH6		SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA
Total			62	\$3,893,022.80	100%	0	\$0.00	
31390RAJ2		SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA
Total			45	\$3,022,065.74	100%	0	\$0.00	
31390RAK9		SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA
Total			58	\$3,462,625.76	100%	0	\$0.00	
31390RAL7		SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA
Total			82	\$5,042,008.76	100%	0	\$0.00	

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31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total		28	\$1,664,373.42	100%	0	\$0.00	
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA
Total		69	\$4,308,818.30	100%	0	\$0.00	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA
Total		79	\$5,203,515.49	100%	0	\$0.00	
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable	21	\$1,369,567.24	75.3%	0	\$0.00	NA
Total		28	\$1,818,743.07	100%	0	\$0.00	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA
Total		64	\$6,331,399.93	100%	0	\$0.00	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA
Total		30	\$2,954,455.00	100%	0	\$0.00	
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA
Total		54	\$5,327,833.78	100%	0	\$0.00	
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA
Total		79	\$7,626,106.29	100%	0	\$0.00	
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA
Total		33	\$3,217,718.90	100%	0	\$0.00	
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA

Total			72	\$12,885,653.79	100%	0	\$0.00	
31390RBD4	SUNTRUST MORTGAGE INC.		13	\$2,238,807.22	13.16%	0	\$0.00	NA
	Unavailable		84	\$14,772,526.68	86.84%	0	\$0.00	NA
Total			97	\$17,011,333.90	100%	0	\$0.00	
31390RBE2	Unavailable		96	\$17,889,540.01	100%	0	\$0.00	NA
Total			96	\$17,889,540.01	100%	0	\$0.00	
31390RBF9	SUNTRUST MORTGAGE INC.		45	\$8,291,547.27	59.51%	0	\$0.00	NA
	Unavailable		30	\$5,640,402.36	40.49%	0	\$0.00	NA
Total			75	\$13,931,949.63	100%	0	\$0.00	
31390RBG7	SUNTRUST MORTGAGE INC.		31	\$5,309,370.75	46.53%	0	\$0.00	NA
	Unavailable		37	\$6,100,081.97	53.47%	0	\$0.00	NA
Total			68	\$11,409,452.72	100%	0	\$0.00	
31390RBH5	SUNTRUST MORTGAGE INC.		1	\$135,676.55	0.86%	0	\$0.00	NA
	Unavailable		86	\$15,699,595.30	99.14%	0	\$0.00	NA
Total			87	\$15,835,271.85	100%	0	\$0.00	
31390RBJ1	SUNTRUST MORTGAGE INC.		5	\$1,255,132.05	38.56%	0	\$0.00	NA
	Unavailable		11	\$1,999,621.90	61.44%	0	\$0.00	NA
Total			16	\$3,254,753.95	100%	0	\$0.00	
31390RBL6	SUNTRUST MORTGAGE INC.		14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable		23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total			37	\$6,001,540.70	100%	0	\$0.00	
31390RBM4	SUNTRUST MORTGAGE INC.		25	\$1,671,804.00	48.67%	0	\$0.00	NA
	Unavailable		26	\$1,763,431.72	51.33%	0	\$0.00	NA
Total			51	\$3,435,235.72	100%	0	\$0.00	
31390RBN2	SUNTRUST MORTGAGE INC.		21	\$1,447,463.15	48.4%	0	\$0.00	NA
	Unavailable		23	\$1,543,367.34	51.6%	0	\$0.00	NA
Total			44	\$2,990,830.49	100%	0	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.		16	\$1,004,865.59	39.61%	0	\$0.00	NA
	Unavailable		24	\$1,531,749.98	60.39%	0	\$0.00	NA
Total			40	\$2,536,615.57	100%	0	\$0.00	
31390RBQ5	SUNTRUST MORTGAGE INC.		19	\$1,241,452.28	45.53%	0	\$0.00	NA
	Unavailable		21	\$1,485,170.25	54.47%	0	\$0.00	NA
Total			40	\$2,726,622.53	100%	0	\$0.00	

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31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA
Total		44	\$2,849,383.94	100%	0	\$0.00	
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA
Total		28	\$1,731,502.71	100%	0	\$0.00	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
Total		33	\$3,105,708.69	100%	0	\$0.00	
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA
Total		24	\$2,222,564.12	100%	0	\$0.00	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
Total		35	\$7,177,062.30	100%	0	\$0.00	
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA
Total		41	\$5,910,553.50	100%	0	\$0.00	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
Total		45	\$4,131,152.84	100%	0	\$0.00	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
Total		9	\$1,039,981.00	100%	0	\$0.00	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA

Total			11	\$1,000,500.00	100%	0	\$0.00	
31390RCP6	UNION PLANTERS BANK NA		20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable		34	\$6,137,948.34	60.85%	0	\$0.00	NA
Total			54	\$10,086,732.54	100%	0	\$0.00	
31390RCQ4	UNION PLANTERS BANK NA		31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable		63	\$6,848,598.90	67.87%	0	\$0.00	NA
Total			94	\$10,090,790.61	100%	0	\$0.00	
31390RCR2	UNION PLANTERS BANK NA		43	\$2,605,106.79	52.49%	0	\$0.00	NA
	Unavailable		36	\$2,358,309.23	47.51%	0	\$0.00	NA
Total			79	\$4,963,416.02	100%	0	\$0.00	
31390RCS0	UNION PLANTERS BANK NA		23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable		58	\$6,908,666.95	70.34%	0	\$0.00	NA
Total			81	\$9,821,763.88	100%	0	\$0.00	
31390RCT8	UNION PLANTERS BANK NA		28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable		34	\$2,184,458.56	55.4%	0	\$0.00	NA
Total			62	\$3,942,995.06	100%	0	\$0.00	
31390RCU5	UNION PLANTERS BANK NA		13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable		43	\$4,401,309.07	76.4%	0	\$0.00	NA
Total			56	\$5,760,692.28	100%	0	\$0.00	
31390RCW1	UNION PLANTERS BANK NA		28	\$3,792,963.37	37.96%	0	\$0.00	NA
	Unavailable		43	\$6,199,039.70	62.04%	0	\$0.00	NA
Total			71	\$9,992,003.07	100%	0	\$0.00	
31390RCX9	UNION PLANTERS BANK NA		19	\$3,010,532.26	29.93%	0	\$0.00	NA
	Unavailable		45	\$7,047,429.58	70.07%	0	\$0.00	NA
Total			64	\$10,057,961.84	100%	0	\$0.00	
31390RCZ4	UNION PLANTERS BANK NA		21	\$3,285,710.08	32.86%	0	\$0.00	NA
	Unavailable		41	\$6,714,516.95	67.14%	0	\$0.00	NA
Total			62	\$10,000,227.03	100%	0	\$0.00	
31390RE25	WASHINGTON MUTUAL BANK, FA		9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable		281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total			290	\$49,481,299.85	100%	0	\$0.00	
31390RE33	WASHINGTON MUTUAL BANK, FA		4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable		107	\$17,727,579.04	97.4%	0	\$0.00	NA

Total			111	\$18,200,514.03	100%	0	\$0.00	
31390RE41	WASHINGTON MUTUAL BANK, FA		21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable		295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total			316	\$49,621,247.01	100%	0	\$0.00	
31390RE58	WASHINGTON MUTUAL BANK, FA		2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable		92	\$14,121,659.39	98.29%	0	\$0.00	NA
Total			94	\$14,367,775.39	100%	0	\$0.00	
31390RE66	Unavailable		39	\$6,761,277.15	100%	0	\$0.00	NA
Total			39	\$6,761,277.15	100%	0	\$0.00	
31390RE74	WASHINGTON MUTUAL BANK, FA		20	\$1,302,273.39	6.63%	0	\$0.00	NA
	Unavailable		265	\$18,336,882.76	93.37%	0	\$0.00	NA
Total			285	\$19,639,156.15	100%	0	\$0.00	
31390RE82	WASHINGTON MUTUAL BANK, FA		6	\$373,531.04	2.05%	0	\$0.00	NA
	Unavailable		280	\$17,826,009.80	97.95%	0	\$0.00	NA
Total			286	\$18,199,540.84	100%	0	\$0.00	
31390RE90	WASHINGTON MUTUAL BANK, FA		1	\$45,733.81	1.05%	0	\$0.00	NA
	Unavailable		73	\$4,301,551.57	98.95%	0	\$0.00	NA
Total			74	\$4,347,285.38	100%	0	\$0.00	
31390RES8	WASHINGTON MUTUAL BANK, FA		6	\$1,018,979.03	2.07%	0	\$0.00	NA
	Unavailable		292	\$48,240,740.73	97.93%	0	\$0.00	NA
Total			298	\$49,259,719.76	100%	0	\$0.00	
31390RET6	WASHINGTON MUTUAL BANK, FA		8	\$1,143,584.40	4.33%	0	\$0.00	NA
	Unavailable		149	\$25,269,114.77	95.67%	0	\$0.00	NA
Total			157	\$26,412,699.17	100%	0	\$0.00	
31390REU3	WASHINGTON MUTUAL BANK, FA		16	\$2,485,398.46	5.02%	0	\$0.00	NA
	Unavailable		286	\$47,036,638.70	94.98%	0	\$0.00	NA
Total			302	\$49,522,037.16	100%	0	\$0.00	
31390REV1			17	\$2,446,049.43	5.02%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	
Total			305	\$48,702,490.26	100%	0	\$0.00		
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	
Total			304	\$48,595,995.88	100%	0	\$0.00		
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	
Total			318	\$48,978,386.63	100%	0	\$0.00		
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	
Total			321	\$48,311,603.27	100%	0	\$0.00		
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	
Total			75	\$13,606,976.13	100%	0	\$0.00		
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	
Total			133	\$24,142,649.17	100%	0	\$0.00		
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	
Total			151	\$26,487,608.74	100%	0	\$0.00		
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	
Total			148	\$28,244,924.60	100%	0	\$0.00		
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	
Total			296	\$48,288,190.45	100%	0	\$0.00		
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	
Total			41	\$7,283,319.49	100%	0	\$0.00		

31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
Total		367	\$49,282,971.01	100%	0	\$0.00	
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
Total		305	\$37,191,667.07	100%	0	\$0.00	
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
Total		172	\$26,634,052.56	100%	0	\$0.00	
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
Total		132	\$17,238,962.41	100%	0	\$0.00	
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA
Total		95	\$15,531,481.92	100%	0	\$0.00	
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA
Total		139	\$23,586,989.16	100%	0	\$0.00	
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
Total		51	\$9,972,896.32	100%	0	\$0.00	
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA
Total		42	\$7,780,403.00	100%	0	\$0.00	
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA
Total		21	\$3,529,677.82	100%	0	\$0.00	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA
Total		29	\$4,284,877.20	100%	0	\$0.00	
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA

		Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA
Total			36	\$5,864,710.06	100%	0	\$0.00	
31390RGL1		SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA
		Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA
Total			17	\$1,897,960.85	100%	0	\$0.00	
31390RGM9		SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA
Total			32	\$3,547,771.71	100%	0	\$0.00	
31390RGQ0		SUNTRUST MORTGAGE INC.	7	\$771,803.47	26.55%	0	\$0.00	NA
		Unavailable	19	\$2,135,384.32	73.45%	0	\$0.00	NA
Total			26	\$2,907,187.79	100%	0	\$0.00	
31390RGV9		SUNTRUST MORTGAGE INC.	10	\$2,086,356.50	10.16%	0	\$0.00	NA
		Unavailable	86	\$18,453,397.93	89.84%	0	\$0.00	NA
Total			96	\$20,539,754.43	100%	0	\$0.00	
31390RGW7		SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA
		Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA
Total			58	\$11,768,889.91	100%	0	\$0.00	
31390RGX5		SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA
		Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA
Total			73	\$13,872,849.03	100%	0	\$0.00	
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA
Total			7	\$1,485,907.44	100%	0	\$0.00	
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA
Total			44	\$3,311,549.17	100%	0	\$0.00	
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA
Total			34	\$2,435,887.99	100%	0	\$0.00	
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA
		Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA

Total			31	\$2,746,199.95	100%	0	\$0.00	
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
Total			153	\$19,981,376.45	100%	0	\$0.00	
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA
Total			45	\$4,911,516.88	100%	0	\$0.00	
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA
Total			31	\$4,695,642.35	100%	0	\$0.00	
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
Total			10	\$1,225,286.52	100%	0	\$0.00	
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
Total			48	\$5,466,080.19	100%	0	\$0.00	
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA
Total			35	\$3,789,825.36	100%	0	\$0.00	
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
Total			122	\$14,047,082.18	100%	0	\$0.00	
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
Total			21	\$2,179,735.50	100%	0	\$0.00	
31390RMS9			128	\$19,853,844.59	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			128	\$19,853,844.59	100%	0	\$0.00		
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	
Total			130	\$19,672,104.21	100%	0	\$0.00		
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	
Total			120	\$15,409,201.60	100%	0	\$0.00		
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	
Total			128	\$19,270,954.35	100%	0	\$0.00		
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	
Total			130	\$19,981,854.33	100%	0	\$0.00		
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	
Total			131	\$19,719,325.48	100%	0	\$0.00		
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	
Total			134	\$19,981,192.16	100%	0	\$0.00		
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	
Total			142	\$19,781,142.13	100%	0	\$0.00		
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	
Total			61	\$9,969,534.72	100%	0	\$0.00		

31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA
Total		64	\$4,317,011.90	100%	0	\$0.00	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
Total		12	\$2,430,862.34	100%	0	\$0.00	
31390RNA7	BISHOPS GATE	40	\$4,317,781.00	99.04%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA
Total			41	\$4,359,554.35	100%	0	\$0.00	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
Total			38	\$5,687,290.14	100%	0	\$0.00	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA
Total			103	\$14,077,998.54	100%	0	\$0.00	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA
Total			26	\$1,976,961.11	100%	0	\$0.00	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
Total			52	\$5,461,375.73	100%	0	\$0.00	
31390RNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
Total			9	\$1,249,684.95	100%	0	\$0.00	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA
Total			35	\$3,828,909.13	100%	0	\$0.00	
31390RNJ8		BISHOPS GATE	21	\$2,663,904.52	96.48%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA
Total			22	\$2,761,042.62	100%	0	\$0.00	
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA
Total			93	\$15,119,474.07	100%	0	\$0.00	
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA
Total			59	\$10,050,599.14	100%	0	\$0.00	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA
Total			64	\$10,027,862.17	100%	0	\$0.00	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA
Total			104	\$14,455,889.79	100%	0	\$0.00	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA
Total			62	\$7,073,071.69	100%	0	\$0.00	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA
Total			28	\$3,939,836.16	100%	0	\$0.00	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA
Total			39	\$3,999,133.86	100%	0	\$0.00	
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA
Total			13	\$1,969,225.00	100%	0	\$0.00	
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA
Total			115	\$15,922,165.03	100%	0	\$0.00	
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA
Total			15	\$1,119,420.38	100%	0	\$0.00	
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA
Total			68	\$9,989,943.75	100%	0	\$0.00	
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA
Total			63	\$9,948,590.10	100%	0	\$0.00	
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA
Total			9	\$1,127,220.10	100%	0	\$0.00	
31390RP31		BISHOPS GATE	25	\$1,436,001.41	77.75%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA
Total			31	\$1,847,040.38	100%	0	\$0.00	
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA
Total			41	\$2,117,605.53	100%	0	\$0.00	
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA
Total			18	\$1,030,967.28	100%	0	\$0.00	
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA
Total			11	\$1,333,873.88	100%	0	\$0.00	
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA
Total			35	\$4,789,296.32	100%	0	\$0.00	
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA
Total			37	\$4,809,546.03	100%	0	\$0.00	
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA
Total			8	\$1,045,163.48	100%	0	\$0.00	
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA

Total			142	\$20,072,286.92	100%	0	\$0.00	
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
Total			69	\$13,116,720.53	100%	0	\$0.00	
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA
Total			79	\$15,827,066.68	100%	0	\$0.00	
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA
Total			24	\$2,788,510.87	100%	0	\$0.00	
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA
Total			74	\$9,979,638.58	100%	0	\$0.00	
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA
Total			104	\$14,929,424.33	100%	0	\$0.00	
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA
Total			95	\$17,605,582.92	100%	0	\$0.00	
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA
Total			99	\$17,712,361.25	100%	0	\$0.00	
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	5	\$670,803.78	26.59%	0	\$0.00	NA

		CORPORATION							
Total			20	\$2,523,227.78	100%	0	\$0.00		
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	
Total			76	\$5,314,069.00	100%	0	\$0.00		
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	
Total			102	\$6,389,556.67	100%	0	\$0.00		
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	
Total			79	\$7,771,386.85	100%	0	\$0.00		
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	
Total			66	\$6,439,635.14	100%	0	\$0.00		
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	
Total			21	\$3,021,451.07	100%	0	\$0.00		
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	
Total			63	\$10,081,474.83	100%	0	\$0.00		
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$9,448,814.30	93.68%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	
Total			70	\$10,086,432.55	100%	0	\$0.00		
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	
Total			89	\$15,040,612.18	100%	0	\$0.00		
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	
Total			44	\$8,052,893.44	100%	0	\$0.00		
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	
Total			59	\$4,062,792.26	100%	0	\$0.00		
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	
Total			79	\$4,872,702.39	100%	0	\$0.00		
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	
Total			73	\$7,194,214.31	100%	0	\$0.00		
31390RQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA	
Total			58	\$11,167,087.62	100%	0	\$0.00		
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,436,289.35	100%	0	\$0.00	NA	

		TRUST						
Total			51	\$9,436,289.35	100%	0	\$0.00	
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA
Total			6	\$1,116,680.43	100%	0	\$0.00	
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA
Total			36	\$5,535,096.48	100%	0	\$0.00	
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA
Total			58	\$10,952,718.36	100%	0	\$0.00	
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA
Total			23	\$2,636,904.00	100%	0	\$0.00	
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA
Total			45	\$8,047,496.00	100%	0	\$0.00	
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA
Total			66	\$10,078,008.23	100%	0	\$0.00	
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA
Total			20	\$3,093,289.42	100%	0	\$0.00	

31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA
Total		54	\$9,458,732.69	100%	0	\$0.00	
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA
Total		63	\$11,608,402.54	100%	0	\$0.00	
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA
Total		39	\$7,295,061.30	100%	0	\$0.00	
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
Total		90	\$16,319,761.18	100%	0	\$0.00	
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA
Total		29	\$4,260,368.06	100%	0	\$0.00	
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA
Total		18	\$2,181,500.92	100%	0	\$0.00	
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA
Total		23	\$3,304,240.74	100%	0	\$0.00	
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA
Total		101	\$15,140,567.00	100%	0	\$0.00	
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$452,533.63	3.92%	0	\$0.00	NA

		CORPORATION							
Total			59	\$11,558,610.39	100%	0	\$0.00		
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	
Total			21	\$3,883,436.00	100%	0	\$0.00		
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	
Total			39	\$3,855,678.80	100%	0	\$0.00		
31390RRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA	
Total			30	\$4,266,021.00	100%	0	\$0.00		
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA	
Total			9	\$1,292,171.00	100%	0	\$0.00		
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	
Total			25	\$1,463,131.85	100%	0	\$0.00		
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	
Total			22	\$1,151,729.87	100%	0	\$0.00		
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$968,709.80	90.44%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA
Total			24	\$1,071,120.80	100%	0	\$0.00	
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA
Total			9	\$1,353,155.00	100%	0	\$0.00	
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA
Total			50	\$7,020,424.07	100%	0	\$0.00	
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA
Total			19	\$2,665,199.05	100%	0	\$0.00	
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA
Total			100	\$19,643,722.14	100%	0	\$0.00	
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA
Total			52	\$9,695,698.09	100%	0	\$0.00	
31390RRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA
Total			26	\$3,014,355.00	100%	0	\$0.00	
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA
Total			15	\$1,197,310.06	100%	0	\$0.00	
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA
Total			21	\$3,675,338.36	100%	0	\$0.00	
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA
Total			33	\$6,358,003.73	100%	0	\$0.00	
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA
Total			27	\$5,054,698.81	100%	0	\$0.00	
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA
Total			54	\$9,857,808.00	100%	0	\$0.00	
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA
Total			38	\$7,085,283.07	100%	0	\$0.00	
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
Total			16	\$2,940,016.94	100%	0	\$0.00	
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
Total			20	\$1,347,441.64	100%	0	\$0.00	
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA

Total			29	\$2,959,650.00	100%	0	\$0.00	
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
Total			100	\$14,906,744.45	100%	0	\$0.00	
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
Total			96	\$15,141,832.33	100%	0	\$0.00	
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total			19	\$2,966,043.00	100%	0	\$0.00	
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA
Total			55	\$3,647,852.00	100%	0	\$0.00	
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA
Total			68	\$4,249,704.21	100%	0	\$0.00	
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA
Total			25	\$1,164,020.93	100%	0	\$0.00	
31390RSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA
Total			19	\$1,026,271.76	100%	0	\$0.00	

31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA
Total		14	\$1,935,418.57	100%	0	\$0.00	
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA
Total		26	\$1,537,196.00	100%	0	\$0.00	
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	

31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
Total			15	\$1,759,350.21	100%	0	\$0.00	
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
Total			115	\$14,998,286.30	100%	0	\$0.00	
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA
Total			114	\$14,936,147.00	100%	0	\$0.00	
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA
Total			20	\$1,362,377.00	100%	0	\$0.00	
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
Total			41	\$5,001,935.44	100%	0	\$0.00	
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA
Total			57	\$10,004,978.14	100%	0	\$0.00	
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA
Total			82	\$14,998,727.33	100%	0	\$0.00	
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA
Total			76	\$14,999,690.41	100%	0	\$0.00	
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA
Total			97	\$15,001,766.48	100%	0	\$0.00	
31390S4A6		AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA
Total			105	\$14,998,213.21	100%	0	\$0.00	

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31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA
Total		80	\$14,993,930.00	100%	0	\$0.00	
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA
Total		24	\$851,430.92	100%	0	\$0.00	
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA
Total		15	\$2,753,375.00	100%	0	\$0.00	
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA
Total		12	\$2,167,900.00	100%	0	\$0.00	
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
Total		12	\$2,140,750.00	100%	0	\$0.00	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
Total		14	\$2,323,000.00	100%	0	\$0.00	
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
Total		23	\$4,553,200.00	100%	0	\$0.00	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA
Total		20	\$3,629,203.51	100%	0	\$0.00	
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA
Total		17	\$3,368,950.00	100%	0	\$0.00	
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	100%	0	\$0.00	

31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%	0	\$0.00	
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	\$0.00	
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
31390SC33	WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%	0	\$0.00	NA
	Unavailable	21	\$2,864,146.94	94.52%	0	\$0.00	NA
Total		22	\$3,030,084.01	100%	0	\$0.00	
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00	

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31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA
Total		313	\$49,140,343.77	100%	0	\$0.00	
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00	
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00	
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
Total		98	\$7,105,533.50	100%	0	\$0.00	
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	
31390SGQ8	WACHOVIA MORTGAGE	50	\$6,658,005.20	32.33%	0	\$0.00	NA

		CORPORATION						
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
Total			154	\$20,592,036.62	100%	0	\$0.00	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA
Total			69	\$11,642,631.18	100%	0	\$0.00	
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
Total			49	\$6,214,617.65	100%	0	\$0.00	
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
Total			63	\$7,787,796.00	100%	0	\$0.00	
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA
Total			20	\$2,010,927.74	100%	0	\$0.00	
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA
Total			29	\$2,454,249.39	100%	0	\$0.00	
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA
Total			19	\$2,095,887.45	100%	0	\$0.00	
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA
Total			20	\$2,615,681.91	100%	0	\$0.00	
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
Total			11	\$1,358,460.68	100%	0	\$0.00	
31390SJL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
Total			10	\$1,738,305.98	100%	0	\$0.00	
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
Total			13	\$1,318,499.85	100%	0	\$0.00	

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31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
Total		10	\$1,294,000.00	100%	0	\$0.00	
31390Sjq5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
Total		20	\$2,734,820.77	100%	0	\$0.00	
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
Total		25	\$3,213,130.00	100%	0	\$0.00	
31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
Total		15	\$1,321,404.88	100%	0	\$0.00	
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
Total		53	\$3,753,430.03	100%	0	\$0.00	
31390SLB5	Unavailable	3	\$215,350.91	100%	0	\$0.00	NA
Total		3	\$215,350.91	100%	0	\$0.00	
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
Total		27	\$1,756,528.60	100%	0	\$0.00	
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
Total		18	\$3,095,250.00	100%	0	\$0.00	
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00	
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
Total		17	\$2,819,041.66	100%	0	\$0.00	
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA
Total		499	\$84,356,473.62	100%	0	\$0.00	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
Total		287	\$42,959,860.47	100%	0	\$0.00	
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total		16	\$1,744,964.98	100%	0	\$0.00	
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA

Total			63	\$8,112,228.51	100%	0	\$0.00	
31390SNE7	OHIO SAVINGS BANK		98	\$16,142,851.41	5.39%	0	\$0.00	NA
	Unavailable		1,423	\$283,425,045.64	94.61%	0	\$0.00	NA
Total			1,521	\$299,567,897.05	100%	0	\$0.00	
31390SNF4	OHIO SAVINGS BANK		15	\$2,445,721.31	1.01%	0	\$0.00	NA
	Unavailable		1,269	\$240,652,432.59	98.99%	0	\$0.00	NA
Total			1,284	\$243,098,153.90	100%	0	\$0.00	
31390SNG2	Unavailable		123	\$19,764,789.53	100%	0	\$0.00	NA
Total			123	\$19,764,789.53	100%	0	\$0.00	
31390SNZ0	OHIO SAVINGS BANK		11	\$1,092,692.57	4.48%	0	\$0.00	NA
	Unavailable		149	\$23,302,840.64	95.52%	0	\$0.00	NA
Total			160	\$24,395,533.21	100%	0	\$0.00	
31390SPK1	Unavailable		74	\$9,037,794.19	100%	0	\$0.00	NA
Total			74	\$9,037,794.19	100%	0	\$0.00	
31390SPL9	Unavailable		12	\$1,222,776.54	100%	0	\$0.00	NA
Total			12	\$1,222,776.54	100%	0	\$0.00	
31390SPZ8	OHIO SAVINGS BANK		2	\$253,799.18	3.8%	0	\$0.00	NA
	Unavailable		44	\$6,423,182.40	96.2%	0	\$0.00	NA
Total			46	\$6,676,981.58	100%	0	\$0.00	
31390SQG9	OHIO SAVINGS BANK		1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable		45	\$6,063,021.89	98.58%	0	\$0.00	NA
Total			46	\$6,150,553.55	100%	0	\$0.00	
31390SQN4	Unavailable		40	\$6,997,753.64	100%	0	\$0.00	NA
Total			40	\$6,997,753.64	100%	0	\$0.00	
31390SQP9	Unavailable		50	\$7,869,813.35	100%	0	\$0.00	NA
Total			50	\$7,869,813.35	100%	0	\$0.00	
31390SQX2	Unavailable		152	\$31,870,620.34	100%	0	\$0.00	NA
Total			152	\$31,870,620.34	100%	0	\$0.00	
31390SQY0	Unavailable		350	\$61,431,348.73	100%	0	\$0.00	NA
Total			350	\$61,431,348.73	100%	0	\$0.00	
31390SR52	OHIO SAVINGS BANK		12	\$610,784.68	25.04%	0	\$0.00	NA
	Unavailable		27	\$1,828,080.41	74.96%	0	\$0.00	NA

Total			39	\$2,438,865.09	100%	0	\$0.00	
31390SR60	OHIO SAVINGS BANK		10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable		58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total			68	\$4,163,051.29	100%	0	\$0.00	
31390SR78	OHIO SAVINGS BANK		6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable		24	\$1,273,324.67	79.63%	0	\$0.00	NA
Total			30	\$1,599,101.63	100%	0	\$0.00	
31390SRG8	OHIO SAVINGS BANK		5	\$712,101.20	27.43%	0	\$0.00	NA
	Unavailable		14	\$1,883,997.47	72.57%	0	\$0.00	NA
Total			19	\$2,596,098.67	100%	0	\$0.00	
31390SSD4	OHIO SAVINGS BANK		24	\$1,665,103.09	34.45%	0	\$0.00	NA
	Unavailable		43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total			67	\$4,833,400.23	100%	0	\$0.00	
31390SSE2	OHIO SAVINGS BANK		28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable		224	\$15,655,867.02	90.69%	0	\$0.00	NA
Total			252	\$17,262,315.94	100%	0	\$0.00	
31390SSF9	Unavailable		56	\$3,562,977.01	100%	0	\$0.00	NA
Total			56	\$3,562,977.01	100%	0	\$0.00	
31390SSG7	Unavailable		20	\$1,007,445.06	100%	0	\$0.00	NA
Total			20	\$1,007,445.06	100%	0	\$0.00	
31390SSU6	OHIO SAVINGS BANK		32	\$3,146,774.99	15.57%	0	\$0.00	NA
	Unavailable		170	\$17,058,413.23	84.43%	0	\$0.00	NA
Total			202	\$20,205,188.22	100%	0	\$0.00	
31390SSV4	OHIO SAVINGS BANK		8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable		250	\$24,705,700.57	96.78%	0	\$0.00	NA
Total			258	\$25,528,537.97	100%	0	\$0.00	
31390SSW2	Unavailable		32	\$3,147,993.08	100%	0	\$0.00	NA
Total			32	\$3,147,993.08	100%	0	\$0.00	
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION		95	\$16,039,647.27	55%	0	\$0.00	NA
	Unavailable		74	\$13,121,563.33	45%	0	\$0.00	NA
Total			169	\$29,161,210.60	100%	0	\$0.00	
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,295,518.07	67.71%	0	\$0.00	NA

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		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA
Total			53	\$4,867,176.53	100%	0	\$0.00	
31390SVD0		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
		Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
Total			37	\$3,341,428.49	100%	0	\$0.00	
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA
Total			96	\$14,117,861.21	100%	0	\$0.00	
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
Total			20	\$1,177,378.85	100%	0	\$0.00	
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA
Total			172	\$31,746,252.22	100%	0	\$0.00	
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA
		Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA
Total			79	\$4,579,156.37	100%	0	\$0.00	
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA
Total			87	\$14,129,816.00	100%	0	\$0.00	
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA
Total			123	\$22,534,333.32	100%	0	\$0.00	
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
Total			133	\$22,171,775.44	100%	0	\$0.00	
31390SXM8		NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
Total			51	\$9,787,525.00	100%	0	\$0.00	
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA

Total			95	\$13,321,086.96	100%	0	\$0.00	
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	1	\$66,085.95	NA
Total			104	\$13,559,234.27	100%	1	\$66,085.95	
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
Total			65	\$6,439,185.26	100%	0	\$0.00	
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
Total			71	\$11,855,929.27	100%	0	\$0.00	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	2	\$173,625.16	NA
Total			145	\$22,807,483.90	100%	2	\$173,625.16	
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
Total			231	\$35,763,875.15	100%	0	\$0.00	
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	1	\$63,212.80	NA
Total			38	\$6,562,666.29	100%	1	\$63,212.80	
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total			79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	1	\$60,768.12	NA
Total			76	\$9,488,659.21	100%	1	\$60,768.12	
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA
Total			94	\$14,203,317.63	100%	0	\$0.00	
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
		Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
Total			163	\$23,867,792.10	100%	0	\$0.00	
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA

Total			29	\$3,805,408.54	100%	0	\$0.00	
31390T2H1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,264,848.99	29.36%	0	\$0.00	NA
	Unavailable		34	\$5,450,014.69	70.64%	0	\$0.00	NA
Total			50	\$7,714,863.68	100%	0	\$0.00	
31390T2J7	COUNTRYWIDE HOME LOANS, INC.		91	\$7,315,630.86	54.22%	0	\$0.00	NA
	Unavailable		75	\$6,176,803.24	45.78%	0	\$0.00	NA
Total			166	\$13,492,434.10	100%	0	\$0.00	
31390T2M0	COUNTRYWIDE HOME LOANS, INC.		2	\$224,500.00	13.79%	0	\$0.00	NA
	Unavailable		10	\$1,403,859.58	86.21%	0	\$0.00	NA
Total			12	\$1,628,359.58	100%	0	\$0.00	
31390T2N8	COUNTRYWIDE HOME LOANS, INC.		450	\$59,789,472.47	44.86%	0	\$0.00	NA
	Unavailable		479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total			929	\$133,293,445.50	100%	0	\$0.00	
31390T2P3	COUNTRYWIDE HOME LOANS, INC.		3	\$123,680.00	5.86%	0	\$0.00	NA
	Unavailable		17	\$1,985,700.14	94.14%	0	\$0.00	NA
Total			20	\$2,109,380.14	100%	0	\$0.00	
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.		285	\$37,226,573.80	43.55%	0	\$0.00	NA
	Unavailable		329	\$48,256,186.23	56.45%	0	\$0.00	NA
Total			614	\$85,482,760.03	100%	0	\$0.00	
31390T2T5	COUNTRYWIDE HOME LOANS, INC.		27	\$3,215,201.48	14.25%	0	\$0.00	NA
	Unavailable		152	\$19,354,099.02	85.75%	0	\$0.00	NA
Total			179	\$22,569,300.50	100%	0	\$0.00	
31390T2U2	COUNTRYWIDE HOME LOANS, INC.		25	\$3,278,128.70	23.67%	0	\$0.00	NA
	Unavailable		64	\$10,573,440.09	76.33%	0	\$0.00	NA
Total			89	\$13,851,568.79	100%	0	\$0.00	
31390T2V0	COUNTRYWIDE HOME LOANS, INC.		107	\$14,767,560.87	14.77%	0	\$0.00	NA
	Unavailable		560	\$85,232,535.37	85.23%	0	\$0.00	NA
Total			667	\$100,000,096.24	100%	0	\$0.00	

31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA
Total		230	\$33,039,929.75	100%	0	\$0.00	
31390T3A5	Unavailable	4	\$427,988.68	100%	0	\$0.00	NA
Total		4	\$427,988.68	100%	0	\$0.00	
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA
Total		4	\$302,733.87	100%	0	\$0.00	
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA
Total		151	\$14,697,570.91	100%	0	\$0.00	
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	
31390T3J6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
Total		67	\$4,419,287.48	100%	0	\$0.00	
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
Total		43	\$7,823,776.39	100%	0	\$0.00	
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA
Total		41	\$2,575,686.59	100%	0	\$0.00	

31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
Total		17	\$2,716,691.95	100%	0	\$0.00	
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00	34.03%	0	\$0.00	NA
	Unavailable	63	\$11,778,991.94	65.97%	0	\$0.00	NA
Total		100	\$17,853,809.94	100%	0	\$0.00	
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA