

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2015

File 07 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00	
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00	
31389ANL3		CHASE MANHATTAN MORTGAGE	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$0.00
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00
31389AP80			5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00

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31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00		0
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00		0
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00		0
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00		0
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00		0
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00		0
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00		0
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00		0
31389AQN6		176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																			
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		CHASE MANHATTAN MORTGAGE CORPORATION																			
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00		0
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00		0
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00		0
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00		0
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00		0
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00		0
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00		0
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00		0
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00		0
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$0.00		0

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31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00		0
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00		0
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00		0
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00		0
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00		0
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00		0
31389AT94		COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00		0
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00		0
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00		0
31389ATD5		Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00		0

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31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00		0
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00		0
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00		0
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00		0
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00		0
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00		0
31389AUB7	COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00		0
31389AUC5	COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00		0
31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00		0
31389AUF8	COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00		0
31389AUG6	COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00		0

31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.00		0
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00		0
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00		0
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00		0
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00		0
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00		0
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$0.00		0
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00		0
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00		0
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00		0
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00		0
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00		0
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00		0
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00		0
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00		0
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00		0
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00		0
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00		0
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00		0
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00		0
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00		0
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00		0
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00		0
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00		0
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00		0
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00		0

31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00		0
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00		0
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00		0
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00		0
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00		0
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00		0
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00		0
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00		0
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00		0

31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00		0
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00		0
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00		0
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00		0
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00		0
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00		0
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00		0
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00		0
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00		0

31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00		0
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00		0
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00		0
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00		0
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00		0
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00		0
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00		0
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.00		0
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00		0
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00		0
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00		0
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00		0
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00		0

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31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00		0
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00		0
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00		0
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00		0
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00		0
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00		0
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00		0
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00		0
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00		0
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00		0
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00		0
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00		0
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00		0
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00		0
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00		0
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00		0
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00		0
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00		0
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00		0
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00		0
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00		0
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00		0
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00		0
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00		0
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00		0
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00		0
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00		0
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00		0
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00		0

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31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00		0
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00		0
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00		0
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00		0
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00		0
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00		0
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00		0
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00		0
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00		0
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00		0
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00		0
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00		0
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00		0
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00		0
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00		0
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00		0
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00		0
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00		0
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00		0
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00		0
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00		0
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00		0
31389B4N8		FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00		0

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31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00		0
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00		0
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00		0
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00		0
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00		0
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00		0
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00		0
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00		0
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00		0
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00		0
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00		0
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00		0
31389B5X5		FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00		0
31389B5Y3		FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00		0
31389B5Z0		FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00		0
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00		0
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00		0
31389B6D8		FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,010,819.19	100%	0	\$0.00		0	\$0.00		0
31389B6E6		Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,980,532.90	100%	0	\$0.00		0	\$0.00		0
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00		0
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00		0
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00		0

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31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00		0
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00		0
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$0.00		0
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00		0
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$0.00		0
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$0.00		0
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00		0
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00		0
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00		0
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00		0
31389B7A3		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB								
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00

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31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00		0
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00		0
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$198,700.00	100%	0	\$0.00		0	\$0.00		0
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00		0
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00		0
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00		0
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00		0
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00		0
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,974,030.58	100%	0	\$0.00		0	\$0.00		0
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00		0
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00		0
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00	
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00	
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00	
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00	
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00	
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00	
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00		0
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00		0
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00		0
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00		0
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00		0
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00		0
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$0.00		0
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00		0
31389BBY6		BISHOPS GATE RESIDENTIAL	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00			0
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00			NA
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00			0
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00			NA
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00			0
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00			NA
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00			0
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00			NA
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00			0
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00			NA
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00			0
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00			NA
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00			0
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00			NA

Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00		0
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$0.00		0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00		0
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,163,069.39	100%	0	\$0.00		0	\$0.00		0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00		0
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00		0
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00		0
31389BCU3			25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00	
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00	
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00	
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00	
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00	
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00	
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00	
31389BFT3		BISHOPS GATE RESIDENTIAL	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00			
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00			
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA		
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00			
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	NA		
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00			
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00			
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00	NA		
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00			
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00	NA		
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00			
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00	NA		
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00			

31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00		0
31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,366,849.00	100%	0	\$0.00		0	\$0.00		0
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00		0
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00		0
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00		0
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00		0
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00		0
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00		0
31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00		0
31389BJN2	COUNTRYWIDE	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00		0
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00		0
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00		0
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00		0
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00		0
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00		0
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00		0
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00		0
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00		0
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00		0
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00		0
31389BY88	FLAGSTAR BANK, FSB		4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00		0
31389BY96	FLAGSTAR BANK, FSB		13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00		0
31389BYS4	FLAGSTAR BANK, FSB		10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00		0
31389BYT2	FLAGSTAR BANK, FSB		5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00		0
31389BYW5	FLAGSTAR BANK, FSB		13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00		0
31389BYX3	FLAGSTAR BANK, FSB		9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00		0
31389BYZ8	Unavailable		51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00		0
31389BZ20	FLAGSTAR BANK, FSB		5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$0.00		0
31389BZ38	FLAGSTAR BANK, FSB		1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00		0
31389BZ46			36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,498,137.23	100%	0	\$0.00		0	\$0.00	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00	
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	

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31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00		0
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00		0
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00		0
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00		0
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00		0
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00		0
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00		0
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00		0
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00		0
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00		0

31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00		0
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00		0
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00		0
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00		0
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00		0
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00		0
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,000,919.54	100%	0	\$0.00		0	\$0.00		0
31389C3Z0	HSBC MORTGAGE	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (USA)									
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	0
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	0
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	0
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	0
31389C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	0
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	0
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	0
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	0
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	0
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00		0
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00		0
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00		0
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00		0
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00		0
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00		0
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00		0
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00		0
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00		0
31389C6L8		Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,466,226.26	100%	0	\$0.00		0	\$0.00		0
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00		0
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00		0
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00		0

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31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00		0
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00		0
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00		0
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00		0
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00		0
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00		0
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00		0
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00		0
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00		0
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00		0
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00		0
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00		0
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00		0
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00		0
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00		0
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00		0
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00		0
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00		0
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00		0
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00		0
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00		0
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00		0
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00		0
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00		0
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00		0
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00		0
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$0.00		0
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$738,269.80	100%	0	\$0.00		0	\$0.00		0
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$98,353.85	100%	0	\$0.00		0	\$0.00		0
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00		0
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00		0
31389CFY0			166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS										
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00		0
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00		0
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00		0
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00		0
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00		0
31389CHB8	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00		0
31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00		0
31389CL49	Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,481,700.00	100%	0	\$0.00		0	\$0.00		0
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00		0
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00		0
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00		0
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00		0

31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00		0
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00		0
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00		0
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00		0
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00		0
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00		0
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00		0
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00		0
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00		0

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31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00		0
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00		0
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00		0
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00		0
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00		0
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00		0
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00		0
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00		0
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00		0
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00		0
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00		0

31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00		0
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00		0
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$0.00		0
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00		0
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00		0
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00		0
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00		0
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00		0
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00		0

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31389D6M4		OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00		0
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00		0
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00		0
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00		0
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00		0
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00		0
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00		0
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00		0
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00		0
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00		0
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00		0
31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00		0
31389DAR8		Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,101,873.69	100%	0	\$0.00		0	\$0.00		0
31389DAS6		Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00		0

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31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00		0
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00		0
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00		0
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00		0
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00		0
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00		0
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00		0
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,827,047.78	100%	0	\$0.00		0	\$0.00		0
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00		0
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,477,247.00	100%	0	\$0.00		0	\$0.00		0
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00		0
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00		0
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00		0
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00		0
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			35	\$3,193,576.74	100%	0	\$0.00		0	\$0.00		0
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00		0
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00		0
31389DBN6		Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00		0
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00		0
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00		0
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00		0
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00		0
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00		0
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00		0
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$0.00		0
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00		0
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00		0
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00		0
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00		0
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00		0
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00		0
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00		0
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00		0
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00		0
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00		0
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00		0

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31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00		0
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00		0
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00		0
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00		0
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.00		0
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00		0
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00		0
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,092,763.97	100%	0	\$0.00		0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00		0
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00		0
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00		0
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00		0
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00		0
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00		0
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00		0

31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00		0
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00		0
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00		0
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00		0
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00		0
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00		0
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00		0
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00		0
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00		0
31389DFM4		163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			163	\$31,700,538.21	100%	0	\$0.00	0	\$0.00	0
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	\$0.00	NA
Total			83	\$16,168,101.01	100%	0	\$0.00	0	\$0.00	0
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	\$0.00	NA
Total			98	\$18,713,340.15	100%	0	\$0.00	0	\$0.00	0
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$6,130,382.37	100%	0	\$0.00	0	\$0.00	0
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$4,850,667.39	100%	0	\$0.00	0	\$0.00	0
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,885,898.41	100%	0	\$0.00	0	\$0.00	0
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$9,601,808.60	100%	0	\$0.00	0	\$0.00	0
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,438,514.98	100%	0	\$0.00	0	\$0.00	0
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,796,795.00	100%	0	\$0.00	0	\$0.00	0
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	\$0.00	NA
Total			676	\$110,110,121.72	100%	0	\$0.00	0	\$0.00	0

31389DGZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,430,291.95	100%	0	\$0.00		0	\$0.00		0
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00		0
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,165,550.00	100%	0	\$0.00		0	\$0.00		0
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$952,851.80	100%	0	\$0.00		0	\$0.00		0
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00		0
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00		0
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00		0
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00		0
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00		0

31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00		0
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$0.00		0
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00		0
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00		0
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00		0
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00		0
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00		0
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00		0
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00		0

31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00		0
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00		0
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00		0
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00		0
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00		0
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00		0
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00		0
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$27,913,411.71	100%	0	\$0.00		0	\$0.00		0
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00		0
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$0.00		0
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00		0
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00		0
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00		0
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$0.00		0
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00		0
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00		0
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00		0
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00		0
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00		0
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00		0
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00		0
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$50,078,501.00	100%	0	\$0.00		0	\$0.00		0
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$49,807,492.40	100%	0	\$0.00		0	\$0.00		0
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$50,034,466.11	100%	0	\$0.00		0	\$0.00		0
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$50,011,222.78	100%	0	\$0.00		0	\$0.00		0
31389DQR1		CHASE MANHATTAN MORTGAGE	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$49,771,433.07	100%	0	\$0.00		0	\$0.00
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,119,192.18	100%	0	\$0.00		0	\$0.00
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,787,728.75	100%	0	\$0.00		0	\$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0.00
Total			330	\$45,941,874.52	100%	0	\$0.00		0	\$0.00
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,866,650.00	100%	0	\$0.00		0	\$0.00
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00

31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00		0
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00		0
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00		0
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00		0
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00		0
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00		0
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00		0
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00		0
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,574,160.81	100%	0	\$0.00		0	\$0.00		0
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00		0
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00		0

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31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00		0
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00		0
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00		0
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00		0
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00		0
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00		0
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00		0
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00		0
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00		0
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00		0

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31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00		0
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00		0
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00		0
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00		0
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00		0
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00		0
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00		0
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00		0
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00		0

31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00		0
31389DUE5	REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,244,193.10	100%	0	\$0.00		0	\$0.00		0
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00		0
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00		0
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00		0
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00		0
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00		0
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00		0
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,103,460.36	100%	0	\$0.00		0	\$0.00		0
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00		0

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31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00		0
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00		0
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00		0
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00		0
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00		0
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00		0
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00		0
31389DVY0	BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,077.05	100%	0	\$0.00		0	\$0.00		0
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00		0
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00		0
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00		0

31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00		0
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00		0
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00		0
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00		0
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00		0
31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$13,012,199.43	100%	0	\$0.00		0	\$0.00		0
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,328,871.04	100%	0	\$0.00		0	\$0.00		0
31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00		0
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00		0
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00		0
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00		0
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$0.00		0
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00		0
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00		0
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$0.00		0
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$0.00		0
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00		0
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00		0
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00		0
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00		0
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00		0
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.00	
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00	
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.00	
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.00	
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.00	
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$0.00	
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00	
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00	
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00	
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00	
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	
31389ECW3			239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA BANK, NA									
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00	
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$0.00	
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	

31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00		0
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00		0
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00		0
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$241,662.47	100%	0	\$0.00		0	\$0.00		0
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00		0
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00		0
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00		0
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00		0
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00		0
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00		0
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00		0
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00		0
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00		0
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00		0
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00		0
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00		0
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00		0
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00		0
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$0.00		0
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00		0
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00		0
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00		0
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$0.00		0
31389EFM2			113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB								
Total			113	\$14,933,227.00	100%	0	\$0.00	0	\$0.00	0
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00	0	\$0.00	0
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00	0	\$0.00	0
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00	0	\$0.00	0
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00	0	\$0.00	0
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00	0	\$0.00	0
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00	0	\$0.00	0
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00	0	\$0.00	0
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,190,205.15	100%	0	\$0.00	0	\$0.00	0
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,991,797.61	100%	0	\$0.00	0	\$0.00	0
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,760,125.07	100%	0	\$0.00	0	\$0.00	0
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,335,951.90	100%	0	\$0.00	0	\$0.00	0

31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00		0
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00		0
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00		0
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$0.00		0
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00		0
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00		0
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,693,259.19	100%	0	\$0.00		0	\$0.00		0
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,238,440.12	100%	0	\$0.00		0	\$0.00		0
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00		0
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00		0
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$44,230,864.69	100%	0	\$0.00		0	\$0.00		0
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$44,125,202.58	100%	0	\$0.00		0	\$0.00		0
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00		0
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00		0
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00		0
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00		0
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00		0
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00		0
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00		0
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00		0
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$0.00		0
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00		0
31389EWH4	Unavailable		26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00		0
31389EWL5	Unavailable		138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00		0
31389EWM3	INDYMAC BANK, FSB		4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00		0
31389EZK4	SUNTRUST MORTGAGE INC.		49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00		0
31389EZX6	NATIONAL CITY MORTGAGE COMPANY		65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00		0
31389F2E1	REPUBLIC BANK		77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00		0
31389F2F8	REPUBLIC BANK		123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00		0
31389F3B6	DLJ MORTGAGE CAPITAL INC.		28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00		0
31389F3C4	DLJ MORTGAGE CAPITAL INC.		185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00		0
31389F3L4	DLJ MORTGAGE CAPITAL INC.		5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00		0
31389F3P5	DLJ MORTGAGE CAPITAL INC.		34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,085,709.25	100%	0	\$0.00		0	\$0.00		0
31389F4E9			114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.											
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00		0	
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00		0	
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00		0	
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00		0	
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00		0	
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00		0	
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00		0	
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00		0	
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00		0	
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00		0	
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00		0	
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00		0	
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00		0	
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00		0	

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31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00		0
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00		0
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00		0
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00		0
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00		0
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00		0
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,339,308.23	100%	0	\$0.00		0	\$0.00		0
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00		0
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00		0
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00		0
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00		0
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,537,238.64	100%	0	\$0.00		0	\$0.00		0
31389F6A5		DLJ MORTGAGE	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL INC.								
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00

31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00		0
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,252,346.34	100%	0	\$0.00		0	\$0.00		0
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00		0
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00		0
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00		0
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00		0
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$656,308.47	100%	0	\$0.00		0	\$0.00		0
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00		0
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00		0
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00		0
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00		0
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00		0
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00		0
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00		0
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$0.00		0
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00		0
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00		0
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00		0
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00		0
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$0.00		0
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00		0
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00		0
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00		0

31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00		0
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,030,224.05	100%	0	\$0.00		0	\$0.00		0
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.									
	HOME BANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$0.00		0
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00	0
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	0
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	\$0.00	NA	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	\$0.00	NA	\$0.00	NA	
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	\$0.00	NA	\$0.00	NA	
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	\$0.00	NA	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA	12	\$987,718.27	0.13%	\$0.00	NA	\$0.00	NA	

	INC.									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
		38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00		0
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB									
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$0.00	NA
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$0.00	0
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	VENTURES FUND									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00	0
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HEMBA NC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.00	0
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.00		0
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00	0
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
		7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00	

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31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00		0
31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00		0
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00		0
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00		0
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00		0
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00		0
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00		0
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00		0
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$463,237.74	100%	0	\$0.00		0	\$0.00		0
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,707,645.30	100%	0	\$0.00		0	\$0.00		0
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00		0
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00		0

31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY									
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
		3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK									
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00	0
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK & TRUST COMPANY									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	EASTERN OHIO									
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PERIMETER MORTGAGE FUNDING CORPORATION									
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00	NA
		5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SYRACUSE SECURITIES INC.									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00	0
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK									
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY									
		WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00	
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY									
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
		27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00	NA

	WINONA									
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK									
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00	
31376JXN4		5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY									
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GEHRKE MORTGAGE CORPORATION									
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LANCASTER MORTGAGE SERVICES									
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION									
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DANBURY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
		5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION									
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK									
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00	
31376JXR5		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00		0

31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00		0
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$12,356,000.00	100%	0	\$0.00		0	\$0.00		0
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00		0
31377RM80		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,448,263.21	100%	0	\$0.00		0	\$0.00		0
31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,381,648.78	100%	0	\$0.00		0	\$0.00		0
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00		0
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00		0
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,478,959.93	100%	0	\$0.00		0	\$0.00		0
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00		0
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00		0

31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.00		0
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.00		0
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.00		0
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.00		0
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$0.00		0
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00		0
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00		0
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$0.00		0
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.00		0
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$0.00		0
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,181.73	100%	0	\$0.00		0	\$0.00		0
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$0.00		0
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00		0
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$0.00		0
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$0.00		0
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$0.00		0
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00		0
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00		0
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00		0
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00		0

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31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00		0
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$0.00		0
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00		0
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00		0
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$0.00		0
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$0.00		0
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$0.00		0
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$0.00		0
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$0.00		0
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$0.00		0
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,049,816.96	100%	0	\$0.00		0	\$0.00		0
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00		0
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,182,936.34	100%	0	\$0.00		0	\$0.00		0

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31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00		0
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00		0
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$698,036.01	100%	0	\$0.00		0	\$0.00		0
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00		0
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00		0
31387TBD5	HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00		0
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00		0
31387TBH6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00		0
31387TBJ2	HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00		0

31387TBL7	HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00		0
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00		0
31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,702,358.11	100%	0	\$0.00		0	\$0.00		0
31387TC51	Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00		0
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,952,112.15	100%	0	\$0.00		0	\$0.00		0
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00		0
31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$0.00		0
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$0.00		0
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00		0
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00		0
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$0.00		0
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00		0
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$0.00		0

31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$0.00		0
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$0.00		0
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$0.00		0
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00		0
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00		0
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00		0
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00		0
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00		0
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,301,645.39	100%	0	\$0.00		0	\$0.00		0
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00		0
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,144,054.22	100%	0	\$0.00		0	\$0.00		0
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.00		0
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00		0
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,154,857.20	100%	0	\$0.00		0	\$0.00		0
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00		0
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00		0
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00		0
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00		0
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$0.00		0
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00		0
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00		0
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$0.00		0
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00		0
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00		0
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00		0
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00		0
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00		0
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00		0
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$0.00		0
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$0.00		0
31388AVR2			35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC											
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00			0
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00			0
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00			0
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$0.00			0
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$0.00			0
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$0.00			0
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$0.00			0
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$0.00			0
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$0.00			0
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$0.00			0
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$0.00			0
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	NA		0

Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00		0
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,203.52	100%	0	\$0.00		0	\$0.00		0
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00		0
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,376,667.06	100%	0	\$0.00		0	\$0.00		0
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00		0
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00		0
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00		0
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00		0
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$0.00		0
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$0.00		0

31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$0.00		0
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$0.00		0
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00		0
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$0.00		0
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,352,702.21	100%	0	\$0.00		0	\$0.00		0
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$32,379,233.19	100%	0	\$0.00		0	\$0.00		0
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0	\$0.00		0
31388E6U5			110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$123,706,606.46	100%	0	\$0.00		0	\$0.00	
31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,171,120.20	100%	0	\$0.00		0	\$0.00	
31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,194,600.28	100%	0	\$0.00		0	\$0.00	
31388E6X9	Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,272,987.86	100%	0	\$0.00		0	\$0.00	
31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,248,846.03	100%	0	\$0.00		0	\$0.00	
31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,854,414.49	100%	0	\$0.00		0	\$0.00	
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00	
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00	
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00		0
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$0.00		0
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00		0
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,238,783.43	100%	0	\$0.00		0	\$0.00		0
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00		0
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00		0
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00		0
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00		0
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$0.00		0
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00		0
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$0.00		0
31388GLQ2		USAA FEDERAL	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK								
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$0.00
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$0.00
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00

31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,763,840.32	100%	0	\$0.00		0	\$0.00		0
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00		0
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00		0
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00		0
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00		0
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00		0
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,104,436.81	100%	0	\$0.00		0	\$0.00		0
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00		0
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00		0
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,338,393.20	100%	0	\$0.00		0	\$0.00		0
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,395,479.40	100%	0	\$0.00		0	\$0.00		0
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00		0

31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00		0
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,606,381.93	100%	0	\$0.00		0	\$0.00		0
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00		0
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,655,475.20	100%	0	\$0.00		0	\$0.00		0
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$0.00		0
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$0.00		0
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00		0
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00		0
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00		0
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			53	\$8,108,286.49	100%	0	\$0.00		0	\$0.00	0
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00	0
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00	0
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	0
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00	0
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$786,724.35	100%	0	\$0.00		0	\$0.00	0
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	0
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00	0
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00		0
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,131,083.09	100%	0	\$0.00		0	\$0.00		0
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00		0
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$0.00		0
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$0.00		0
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,608,929.14	100%	0	\$0.00		0	\$0.00		0
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00		0
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00		0

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31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00		0
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00		0
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00		0
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00		0
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00		0
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00		0
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00		0
31388PSS1	FIRST UNION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA	0

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31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00		0
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00		0
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00		0
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00		0
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00		0
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00		0
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00		0
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00		0
31388PYQ8		146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00	0
	FIRST UNION MORTGAGE CORPORATION									
31388PYR6		31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00	0
	NATIONWIDE HOME MORTGAGE COMPANY									
31388Q4G1		5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
31388Q4R7		1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	0
	THE LEADER MORTGAGE COMPANY									
31388QKZ1		1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,820.21	100%	0	\$0.00		0	\$0.00	0
	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$0.00	0
	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	0
	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	0
	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	0
	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	0
	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	0

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31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00		0
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$0.00		0
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00		0
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00		0
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$0.00		0
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00		0
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$0.00		0
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00		0
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00		0
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00		0
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00		0
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00		0
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00		0
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00		0
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00		0

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31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00		0
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00		0
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00		0
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00		0
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00		0
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00		0
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00		0
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00		0
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00		0
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00		0
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00		0
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$0.00		0
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,035,388.86	100%	0	\$0.00		0	\$0.00		0
31388QSK6	PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,748,140.07	100%	0	\$0.00		0	\$0.00		0

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31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00		0
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00		0
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$0.00		0
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00		0
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00		0
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00		0
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00		0
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00		0
31388RXN2		FIRST HORIZON HOME LOAN	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00
31388RZS9		IRWIN MORTGAGE	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00
31388RZT7		IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,421.22	100%	0	\$0.00		0	\$0.00
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00		0
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00		0
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00		0
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00		0
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00		0
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00		0
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00		0
31388T6Q1		Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,001,617.50	100%	0	\$0.00		0	\$0.00		0
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,754.39	100%	0	\$0.00		0	\$0.00		0
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00		0
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00		0
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00		0
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00		0
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)									
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00	0
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00	0
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00	0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00	0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00	0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00	0

31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00		0
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00		0
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00		0
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00		0
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00		0
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00		0
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00		0
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00		0
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00		0
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00		0
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00		0
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00		0
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00		0
31388TRH8		INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,304,728.63	100%	0	\$0.00		0	\$0.00		0
31388TRJ4		INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00		0
31388TRK1		INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00		0
31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$0.00		0
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00		0
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00		0
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00		0
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$0.00		0
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00		0

31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00		0
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00		0
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,028,327.00	100%	0	\$0.00		0	\$0.00		0
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00		0
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00		0
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00		0
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00		0
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00		0
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00		0
31388UH29	Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00		0
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00		0
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00		0
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00		0

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31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00		0
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00		0
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00		0
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00		0
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00		0
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00		0
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00		0
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00		0
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00		0
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00		0
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00		0
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00		0
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00		0
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00		0

31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00		0
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00		0
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00		0
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00		0
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00		0
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00		0
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00		0
31388UJ27	Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,499,911.47	100%	0	\$0.00		0	\$0.00		0
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00		0
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00		0
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00		0
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00		0
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00		0
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00		0
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00		0
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00		0
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00		0
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00		0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00		0
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00		0
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00		0
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00		0
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00		0
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00		0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00		0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00		0

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31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00		0
31388UJR2	Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,000,505.03	100%	0	\$0.00		0	\$0.00		0
31388UJS0	Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$30,008,456.00	100%	0	\$0.00		0	\$0.00		0
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00		0
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00		0
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00		0
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00		0
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00		0
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00		0
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00		0
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00		0
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00		0
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00		0

31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00		0
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00		0
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00		0
31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00		0
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00		0
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00		0
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00		0
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,217,346.64	100%	0	\$0.00		0	\$0.00		0
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00		0

31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00		0
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,767.44	100%	0	\$0.00		0	\$0.00		0
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00		0
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00		0
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00		0
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00		0
31388V5A2	PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,299,485.55	100%	0	\$0.00		0	\$0.00		0
31388V5R5	Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00		0
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00		0
31388V5V6	Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00		0

31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,451.00	100%	0	\$0.00		0	\$0.00		0
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00		0
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00		0
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00		0
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00		0
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00		0
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00		0
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00		0
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00		0
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00		0
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00		0

31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00		0
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00		0
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00		0
31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00		0
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00		0
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00		0
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00		0
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00		0
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00		0
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00		0
31388XJG0	PHH MORTGAGE SERVICES	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,950,234.54	100%	0	\$0.00		0	\$0.00
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,434,885.65	100%	0	\$0.00		0	\$0.00
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,219.68	100%	0	\$0.00		0	\$0.00
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00

31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$0.00		0
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00		0
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00		0
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,073,882.81	100%	0	\$0.00		0	\$0.00		0
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00		0
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00		0
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00		0
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00		0
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00		0
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00		0

31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00		0
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00		0
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00		0
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00		0
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00		0
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00		0
31388XSJ4		HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,000,399.79	100%	0	\$0.00		0	\$0.00		0
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00		0
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00		0
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00		0
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00		0
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00		0
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00		0
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00		0
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00		0
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00		0
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00		0
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00		0
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00		0

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31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00		0
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$0.00		0
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00		0
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00		0
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00		0
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00		0
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00		0
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00		0
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00		0

31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00		0
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00		0
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00		0
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00		0
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00		0
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00		0
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00		0
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00		0
31388Y2Y7	CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,756,134.71	100%	0	\$0.00		0	\$0.00		0

31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00		0
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00		0
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00		0
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00		0
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00		0
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00		0
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00		0
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00		0
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00		0
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00		0
31388YU91		83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA									
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00	0
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00	0
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.00	0
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00	0
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00	0
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00	0
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00	0
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00	0
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00	0
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00	0
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00		0
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00		0
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00		0
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00		0
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00		0
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00		0
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00		0
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00		0
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00		0
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00		0
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00		0
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00		0
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00		0
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00		0
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00		0
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00		0
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00		0
31388YWJ7		CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00		0
31388YWK4		CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00		0
31388YWL2		CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,707,706.56	100%	0	\$0.00		0	\$0.00		0
31388YYR7		CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00		0
31388YYS5		CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00		0
31388YYU0		CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00		0

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31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00		0
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00		0
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00		0
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00		0
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00		0
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00		0
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00		0
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00		0
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00		0
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00		0
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00		0
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00		0
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00		0
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00		0
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00		0
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$0.00		0
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00		0
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00		0
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00		0
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00		0
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$0.00		0
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00		0
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00		0
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00		0
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00		0
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00		0
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00		0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00		0
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00		0
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00		0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00		0
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$0.00		0
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00		0
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$0.00		0
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00		0
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00		0
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00		0
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00		0
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00		0
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00		0
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00		0
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00		0
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00		0
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,497,941.80	100%	0	\$0.00		0	\$0.00		0
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,967,389.12	100%	0	\$0.00		0	\$0.00		0
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00		0
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00		0
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00		0

31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00		0
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00		0
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.00		0
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00		0
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00		0
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00		0
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00		0
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00		0
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00		0
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00		0
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$0.00	
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00	
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00	
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.00	
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00	
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00	
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY, INC.																		
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00										
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00										
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00										
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00										
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00										
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00										
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00										
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00										
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00										

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31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00		0
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00		0
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00		0
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00		0
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$0.00		0
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00		0
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00		0
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00		0
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00		0
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00		0
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00		0

31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00		0
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00		0
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00		0
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00		0
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00		0
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00		0
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00		0
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00		0
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00		0
31389BD40		14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00										
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00										
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA									
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00										
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00										
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA									
Total			52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00										
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00										
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00										
31389BDD0			143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00		0
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00		0
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$0.00		0
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00		0
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00		0
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00		0
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00		0
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00		0
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00		0
31389BEE7		BISHOPS GATE RESIDENTIAL	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00		0
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00		0
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00		0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00		0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00		0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00		0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00		0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00		0
31389BEY3		BISHOPS GATE RESIDENTIAL	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00		0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00		0
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00		0
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00		0
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00		0
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00		0
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00		0
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			47	\$4,172,192.81	100%	0	\$0.00	0	\$0.00	0
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,032,931.93	100%	0	\$0.00	0	\$0.00	0
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,794,214.14	100%	0	\$0.00	0	\$0.00	0
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,498,095.64	100%	0	\$0.00	0	\$0.00	0
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,194,819.76	100%	0	\$0.00	0	\$0.00	0
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$0.00	NA
Total			83	\$15,592,819.67	100%	0	\$0.00	0	\$0.00	0
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$0.00	NA
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$0.00	NA
Total			85	\$13,099,853.25	100%	0	\$0.00	0	\$0.00	0
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	\$0.00	NA
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00	0	\$0.00	0
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$0.00	NA

Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00		0
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00		0
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00		0
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00		0
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00		0
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00		0
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00		0

31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00		0
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00		0
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00		0
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00		0
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00		0
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00		0
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00		0
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00		0
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00		0

31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00		0
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,775,891.81	100%	0	\$0.00		0	\$0.00		0
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00		0
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00		0
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00		0
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00		0
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00		0
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00	NA	0