

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Ass Rep	Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31391KYZ4		Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0	
Total			15	\$1,863,078.33	100%	0	\$0.00		0	
31391L3D5		Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0	
Total			2	\$156,143.60	100%	0	\$0.00		0	
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	
Total			1	\$79,050.45	100%	0	\$0.00		0	
31391L5J0		BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0	
		Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	
Total			143	\$27,296,287.26	100%	0	\$0.00		0	
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	
		Unavailable	3,157	\$531,290,752.63	89.03%	1	\$71,753.20	NA	0	
Total			3,591	\$596,777,578.34	100%	1	\$71,753.20		0	
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	
Total			646	\$97,682,238.65	100%	0	\$0.00		0	
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	
Total			31	\$4,205,523.65	100%	0	\$0.00		0	
31391L5P6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0	
Total			39	\$4,082,120.01	100%	0	\$0.00		0	
31391L5Q4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0	
Total			31	\$2,818,945.89	100%	0	\$0.00		0	

31391L5R2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0
Total			28	\$2,241,165.32	100%	0	\$0.00		0
31391L6Y6		CRESCENT MORTGAGE SERVICES	8	\$1,078,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,078,500.00	100%	0	\$0.00		0
31391L6Z3		CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0
Total			10	\$1,497,240.00	100%	0	\$0.00		0
31391LFA8		Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0
Total			11	\$1,189,428.91	100%	0	\$0.00		0
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0
		Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0
Total			29	\$3,237,969.00	100%	0	\$0.00		0
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0
Total			26	\$2,961,343.00	100%	0	\$0.00		0
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0
Total			23	\$3,049,375.00	100%	0	\$0.00		0
31391LG25		NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA	0
Total			10	\$1,036,534.37	100%	0	\$0.00		0
31391LG33		NCB, FSB	12	\$1,006,294.23	100%	0	\$0.00	NA	0
Total			12	\$1,006,294.23	100%	0	\$0.00		0
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0
Total			14	\$2,134,337.00	100%	0	\$0.00		0
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0
Total			132	\$17,969,982.27	100%	0	\$0.00		0
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0
Total			146	\$8,150,877.30	100%	0	\$0.00		0
31391LHK4			43	\$7,343,182.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			43	\$7,343,182.00	100%	0	\$0.00		0
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0
Total			21	\$2,195,600.00	100%	0	\$0.00		0
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	0
Total			28	\$5,329,657.26	100%	0	\$0.00		0
31391LW35		BANK OF AMERICA NA	56	\$6,273,285.09	86.7%	0	\$0.00	NA	0
		Unavailable	8	\$962,242.81	13.3%	0	\$0.00	NA	0
Total			64	\$7,235,527.90	100%	0	\$0.00		0
31391LW43		BANK OF AMERICA NA	116	\$12,461,446.10	86.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,916,799.79	13.33%	0	\$0.00	NA	0
Total			133	\$14,378,245.89	100%	0	\$0.00		0
31391LW50		BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0
Total			378	\$53,856,144.65	100%	0	\$0.00		0
31391LW68		BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0
		Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0
Total			320	\$21,990,175.62	100%	0	\$0.00		0
31391LW76		BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0
		Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0
Total			1,657	\$278,223,644.91	100%	0	\$0.00		0
31391LW84		BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0
		Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0
Total			630	\$42,424,413.76	100%	0	\$0.00		0
31391LW92		BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0
		Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0
Total			2,705	\$446,136,508.85	100%	0	\$0.00		0
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0
Total			2,553	\$464,179,679.00	100%	0	\$0.00		0
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0

		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00		0
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0
Total			410	\$57,043,696.56	100%	0	\$0.00		0
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0
Total			2,744	\$508,488,015.51	100%	0	\$0.00		0
31391LXA8		BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0
		Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0
Total			812	\$100,703,310.90	100%	0	\$0.00		0
31391LXB6		BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0
Total			124	\$11,458,267.92	100%	0	\$0.00		0
31391LXC4		BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA	0
		Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA	0
Total			40	\$3,057,207.91	100%	0	\$0.00		0
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0
Total			116	\$18,322,042.68	100%	0	\$0.00		0
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0
Total			746	\$113,769,337.20	100%	0	\$0.00		0
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0
Total			718	\$98,461,337.77	100%	0	\$0.00		0
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0
Total			10	\$1,337,678.34	100%	0	\$0.00		0
31391LXH3		BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0
		Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0
Total			692	\$111,607,690.70	100%	0	\$0.00		0
31391LXJ9		BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0
		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0
Total			720	\$49,244,687.94	100%	0	\$0.00		0

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31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0
Total			1,019	\$106,398,481.12	100 %	0	\$0.00		0
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0
Total			2,872	\$526,150,932.39	100 %	0	\$0.00		0
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	1	\$40,141.41	NA	0
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0
Total			1,478	\$101,043,249.67	100 %	1	\$40,141.41		0
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0
Total			1,741	\$181,241,648.88	100 %	0	\$0.00		0
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0
Total			5,794	\$1,009,583,645.60	100 %	0	\$0.00		0
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	1	\$58,694.29	NA	0
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0
Total			447	\$28,279,612.85	100 %	1	\$58,694.29		0
31391LXR1		BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0
		Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0
Total			355	\$36,815,304.32	100 %	0	\$0.00		0
31391LXS9		BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0
		Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0
Total			635	\$108,791,553.60	100 %	0	\$0.00		0
31391LXT7		BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0
Total			89	\$9,876,209.61	100 %	0	\$0.00		0
31391LXU4		BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0
		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0
Total			40	\$4,031,923.13	100 %	0	\$0.00		0
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
Total			3,347	\$561,783,050.58	100 %	0	\$0.00		0
31391LYB5		Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
Total			362	\$46,218,128.24	100 %	0	\$0.00		0

31391LYM1		Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA	0
Total			43	\$7,882,395.74	100%	0	\$0.00		0
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
Total			55	\$10,194,325.05	100%	0	\$0.00		0
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0
Total			139	\$23,954,905.12	100%	0	\$0.00		0
31391LYR0		Unavailable	29	\$5,101,930.59	100%	0	\$0.00	NA	0
Total			29	\$5,101,930.59	100%	0	\$0.00		0
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0
Total			15	\$1,614,192.34	100%	0	\$0.00		0
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,041,500.00	100%	0	\$0.00		0
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0
Total			16	\$1,170,045.26	100%	0	\$0.00		0
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0
Total			14	\$1,278,150.00	100%	0	\$0.00		0
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0
Total			17	\$1,260,605.12	100%	0	\$0.00		0
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0
Total			10	\$1,577,455.00	100%	0	\$0.00		0

31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0	
Total			31	\$6,519,112.29	100%	0	\$0.00		0	
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA	0	
Total			39	\$7,959,248.62	100%	0	\$0.00		0	
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0	
Total			27	\$3,892,842.29	100%	0	\$0.00		0	
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA	0	
Total			9	\$1,434,402.10	100%	0	\$0.00		0	
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA	0	
Total			14	\$1,504,818.45	100%	0	\$0.00		0	
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0	
Total			22	\$4,737,022.15	100%	0	\$0.00		0	
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0	
Total			253	\$45,250,432.21	100%	0	\$0.00		0	
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0	
Total			174	\$27,303,849.23	100%	0	\$0.00		0	
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0	
Total			90	\$13,657,695.64	100%	0	\$0.00		0	
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0	
Total			92	\$14,689,661.62	100%	0	\$0.00		0	
31391M4Z3		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,747,068.98	100%	0	\$0.00	NA	0	
Total			113	\$17,747,068.98	100%	0	\$0.00		0	
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0	
Total			28	\$6,174,766.39	100%	0	\$0.00		0	

31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0
Total			17	\$2,407,544.75	100%	0	\$0.00		0
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0
Total			9	\$1,463,088.06	100%	0	\$0.00		0
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0
Total			14	\$2,080,897.38	100%	0	\$0.00		0
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0
Total			17	\$3,384,667.36	100%	0	\$0.00		0
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0
Total			203	\$38,852,931.54	100%	0	\$0.00		0
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0
Total			41	\$5,913,401.89	100%	0	\$0.00		0
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0
Total			26	\$3,569,976.51	100%	0	\$0.00		0
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA	0
Total			20	\$2,711,741.50	100%	0	\$0.00		0
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0
Total			343	\$48,875,976.09	100%	0	\$0.00		0
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0
Total			169	\$21,220,468.16	100%	0	\$0.00		0
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0
Total			41	\$6,532,209.53	100%	0	\$0.00		0

31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0
Total			99	\$11,725,885.37	100%	0	\$0.00		0
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0
Total			150	\$26,119,564.99	100%	0	\$0.00		0
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0
Total			20	\$2,580,754.67	100%	0	\$0.00		0
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0
Total			99	\$18,814,827.74	100%	0	\$0.00		0
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0
Total			72	\$13,069,552.66	100%	0	\$0.00		0
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0
Total			17	\$3,509,977.85	100%	0	\$0.00		0
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0
Total			199	\$35,942,019.26	100%	0	\$0.00		0
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0
Total			879	\$155,393,499.69	100%	0	\$0.00		0
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0
Total			29	\$5,131,141.24	100%	0	\$0.00		0
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0
Total			117	\$23,924,900.17	100%	0	\$0.00		0
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,701,500.00	100%	0	\$0.00		0
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0

Total			98	\$15,938,439.81	100%	0	\$0.00		0
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0
Total			244	\$46,245,926.12	100%	0	\$0.00		0
31391MU50		AMERICAN HOME MORTGAGE CORPORATION	54	\$9,911,957.97	100%	0	\$0.00	NA	0
Total			54	\$9,911,957.97	100%	0	\$0.00		0
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0
Total			13	\$2,348,812.63	100%	0	\$0.00		0
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0
Total			36	\$7,467,195.76	100%	0	\$0.00		0
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0
Total			146	\$28,152,025.27	100%	0	\$0.00		0
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0
Total			233	\$50,931,217.57	100%	0	\$0.00		0
31391N7C9		Unavailable	8	\$1,029,070.66	100%	0	\$0.00	NA	0
Total			8	\$1,029,070.66	100%	0	\$0.00		0
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0
Total			13	\$1,453,310.69	100%	0	\$0.00		0
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0
Total			13	\$1,257,010.28	100%	0	\$0.00		0
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0
Total			16	\$2,166,495.90	100%	0	\$0.00		0
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA	0

Total			14	\$1,690,745.64	100%	0	\$0.00		0
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0
Total			6	\$844,927.67	100%	0	\$0.00		0
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0
Total			139	\$19,306,819.06	100%	0	\$0.00		0
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0
Total			24	\$3,401,934.03	100%	0	\$0.00		0
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
Total			80	\$8,238,152.57	100%	0	\$0.00		0
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
Total			18	\$2,892,273.71	100%	0	\$0.00		0
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
Total			41	\$7,283,702.84	100%	0	\$0.00		0
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
Total			68	\$7,280,350.54	100%	0	\$0.00		0
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
Total			22	\$2,541,877.10	100%	0	\$0.00		0
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
Total			10	\$1,250,085.83	100%	0	\$0.00		0
31391PAA4		DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100%	0	\$0.00	NA	0
Total			7	\$1,436,707.78	100%	0	\$0.00		0
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0
Total			13	\$1,762,803.23	100%	0	\$0.00		0
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0
Total			258	\$37,757,412.14	100%	0	\$0.00		0
31391PAE6			35	\$4,061,561.86	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			35	\$4,061,561.86	100%	0	\$0.00		0
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0
Total			44	\$6,186,132.92	100%	0	\$0.00		0
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0
Total			32	\$3,572,530.99	100%	0	\$0.00		0
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0
Total			238	\$29,805,883.63	100%	0	\$0.00		0
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0
Total			28	\$3,086,121.85	100%	0	\$0.00		0
31391PAK2		DLJ MORTGAGE CAPITAL INC.	38	\$3,959,786.89	100%	0	\$0.00	NA	0
Total			38	\$3,959,786.89	100%	0	\$0.00		0
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA	0
Total			14	\$1,536,144.93	100%	0	\$0.00		0
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	1	\$201,583.21	NA	0
Total			362	\$60,962,022.94	100%	1	\$201,583.21		0
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0
Total			388	\$61,353,952.19	100%	0	\$0.00		0
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0
Total			343	\$25,140,583.29	100%	0	\$0.00		0
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0
Total			154	\$15,169,579.07	100%	0	\$0.00		0

31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0
Total			151	\$30,075,326.82	100%	0	\$0.00		0
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0
Total			331	\$30,371,871.67	100%	0	\$0.00		0
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0
Total			327	\$68,627,153.83	100%	0	\$0.00		0
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0
Total			267	\$22,209,091.08	100%	0	\$0.00		0
31391PAX4		DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA	0
Total			185	\$36,633,732.64	100%	0	\$0.00		0
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0
Total			67	\$13,576,116.00	100%	0	\$0.00		0
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0
Total			386	\$66,423,075.49	100%	0	\$0.00		0
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0
Total			106	\$17,118,555.75	100%	0	\$0.00		0
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0
Total			110	\$7,709,598.92	100%	0	\$0.00		0
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0
Total			238	\$42,136,962.39	100%	0	\$0.00		0
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0
Total			44	\$4,834,840.18	100%	0	\$0.00		0
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0
Total			45	\$5,236,731.43	100%	0	\$0.00		0
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0
Total			15	\$1,417,268.47	100%	0	\$0.00		0
31391PBJ4		Unavailable	3	\$457,469.17	100%	0	\$0.00	NA	0

Total			3	\$457,469.17	100%	0	\$0.00		0
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0
Total			3	\$611,620.29	100%	0	\$0.00		0
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0
Total			52	\$10,073,589.45	100%	0	\$0.00		0
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0
Total			44	\$6,776,726.79	100%	0	\$0.00		0
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0
Total			35	\$6,237,403.63	100%	0	\$0.00		0
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0
Total			21	\$3,761,128.97	100%	0	\$0.00		0
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0
Total			2,999	\$536,755,225.15	100%	0	\$0.00		0
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0
Total			2,791	\$520,513,762.40	100%	0	\$0.00		0
31391PNB8		BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0
		Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0
Total			3,389	\$580,254,917.08	100%	0	\$0.00		0
31371KWE7		ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0
		CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0	
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	0
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	0	
GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	0	
HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	0	
NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0
Total		8,163	\$1,120,335,699.50	100 %	0	\$0.00		0
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0	
RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0
		Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0
Total			725	\$76,942,928.53	100%	0	\$0.00		0
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0
		BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0
		CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0
		GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0
			20	\$3,061,962.38	0.03%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0
	SIB MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0
	Unavailable	39,045	\$7,053,292,232.76	69.28%	1	\$208,324.77	NA	0
Total		57,779	\$10,179,404,603.46	100%	1	\$208,324.77		0
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0	
		10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION							
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1	\$149,351.15	NA	0
Total		14,122	\$2,395,426,445.94	100 %	1	\$149,351.15		0
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	
	Unavailable	941	\$130,344,025.81	50.17%	3	\$321,848.19	NA	1	\$
Total		1,966	\$259,867,887.85	100%	3	\$321,848.19		1	\$
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0
Total		618	\$94,226,349.62	100%	0	\$0.00		0
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0
Total		16	\$2,068,107.56	100%	0	\$0.00		0
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0
Total		79	\$11,790,413.13	100%	0	\$0.00		0
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	1	\$171,752.80	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0

		Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0
Total			37	\$4,677,482.82	100%	1	\$171,752.80		0
31371KXM8		ABN AMRO MORTGAGE GROUP, INC.	3	\$174,722.70	0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,855,251.86	0.44%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	114	\$14,699,239.55	1.68%	0	\$0.00	NA	0
		BANK ONE,N.A.	3	\$295,000.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$1,057,420.00	0.12%	0	\$0.00	NA	0
		BANKNORTH, NA	3	\$223,000.00	0.03%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$255,423.67	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,978,942.44	0.34%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	21	\$2,055,250.00	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,297	\$138,417,727.46	15.85%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24	0.42%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	209	\$23,213,210.84	2.66%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	14	\$1,473,446.00	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	0	\$0.00	NA	0
		GUARANTY BANK SSB	9	\$954,750.00	0.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	29	\$3,602,666.18	0.41%	0	\$0.00	NA	0
		HEARTLAND BANK	10	\$820,000.00	0.09%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$864,150.00	0.1%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	59	\$6,201,302.08	0.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	\$1,594,603.06	0.18%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$839,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	45	\$5,691,341.55	0.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,064,105.65	0.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	201	\$21,182,302.22	2.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$226,200.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,914,274.40	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	28	\$3,315,992.78	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	121	\$12,766,267.42	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,775,043.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	100	\$8,948,825.16	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,300.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	421	\$55,072,788.71	6.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,112,880.97	0.24%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	230	\$27,419,758.95	3.14%	0	\$0.00	NA	0
	Unavailable	4,093	\$494,143,295.17	56.56%	0	\$0.00	NA	0
Total		7,470	\$873,484,875.25	100%	0	\$0.00		0
31371KXN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,099,884.84	0.68%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,957,863.22	1.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$2,258,254.07	1.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	25	\$2,366,124.44	1.46%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,140,900.00	0.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$16,060,710.99	9.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$8,042,512.53	4.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$677,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$8,113,463.24	5.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13	1.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08	1.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,328,750.00	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$904,220.75	0.56%	0	\$0.00	NA	0
		1	\$130,500.00	0.08%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$204,977.99	0.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	20	\$2,322,654.93	1.43%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$125,400.00	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$182,050.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$335,339.79	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,438,443.91	6.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$233,780.88	0.14%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,903,023.56	1.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,045,227.67	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,182,891.16	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,665,987.25	2.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$2,712,569.91	1.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$616,249.44	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$839,891.51	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00	0.19%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	180	\$17,715,872.42	10.93%	0	\$0.00	NA	0	
	Unavailable	694	\$66,719,872.54	41.17%	0	\$0.00	NA	0	
Total		1,686	\$162,083,936.78	100%	0	\$0.00		0	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0

	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	
	MARKET STREET	8	\$679,411.77	0.09%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0

31371KXV8		COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0
		GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0
Total			770	\$131,644,936.63	100%	0	\$0.00		0
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0
			11	\$1,268,248.19	6.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0
Total			159	\$18,344,533.59	100%	0	\$0.00		0
31371KYB1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,160.36	6.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,382.76	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$590,169.82	87.86%	0	\$0.00	NA	0
Total			12	\$671,712.94	100%	0	\$0.00		0
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0
Total			15	\$1,479,996.20	100%	0	\$0.00		0
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0
Total		121	\$10,619,956.42	100%	0	\$0.00		0
31371KYE5	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34	2.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$516,810.69	4.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$653,665.12	5.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,531,030.73	13.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,731.13	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,540,767.86	14.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$61,850.00	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26%	0	\$0.00	NA	0
	Unavailable	73	\$5,465,499.68	49.79%	0	\$0.00	NA	0
Total		142	\$10,974,151.11	100%	0	\$0.00		0
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0
Total		230	\$32,522,868.44	100%	0	\$0.00		0
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0
Total		327	\$44,432,734.03	100%	0	\$0.00		0
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0
Total		233	\$31,223,966.11	100%	0	\$0.00		0
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0
Total		330	\$38,119,314.28	100%	0	\$0.00		0
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0
Total		222	\$30,063,378.75	100%	0	\$0.00		0
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0
Total		82	\$10,656,312.28	100%	0	\$0.00		0
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0
Total		38	\$3,370,742.70	100%	0	\$0.00		0
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0
Total		167	\$19,712,086.19	100%	0	\$0.00		0
31371KYP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,291.61	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$858,331.12	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$876,842.69	2.68%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,222,568.00	9.86%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,264,203.16	3.87%	0	\$0.00	NA	0

		RESOURCES, LLC							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,092.37	0.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	50	\$7,095,140.35	21.71%	0	\$0.00	NA	0
		Unavailable	158	\$18,871,334.98	57.73%	0	\$0.00	NA	0
Total			267	\$32,684,804.28	100%	0	\$0.00		0
31371KYQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0
Total			40	\$4,374,423.20	100%	0	\$0.00		0
31371KYV7		COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0
Total			19	\$2,330,528.77	100%	0	\$0.00		0
31371RJ64		REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62%	0	\$0.00	NA	0
		Unavailable	2	\$157,339.59	25.38%	0	\$0.00	NA	0
Total			8	\$619,959.27	100%	0	\$0.00		0
31371RJ80		COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0
Total			20	\$2,288,879.58	100%	0	\$0.00		0
31371RJ98		CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0
		Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0
Total			10	\$1,052,410.46	100%	0	\$0.00		0
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0
Total			18	\$2,358,257.30	100%	0	\$0.00		0
31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0
		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0
Total			6	\$626,380.90	100%	0	\$0.00		0
31371RKL9		REGIONS MORTGAGE, INC.	1	\$76,880.43	100%	0	\$0.00	NA	0

Total			1	\$76,880.43	100%	0	\$0.00		0
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0
		BANK-FUND STAFF	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB	1	\$134,865.56	0.03%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

	COUNTY SCHOOLS FEDERAL CREDIT UNION							
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0
		4	\$708,637.69	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0

	BANK							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0

BANK								
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	0	
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0
		6	\$1,219,656.44	0.24%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL	1	\$110,589.75	0.02%	0	\$0.00	NA	0	

	CREDIT UNION								
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	
Total		2,722	\$500,178,094.10	100%	0	\$0.00		0	
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	
		5	\$912,594.94	0.18%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	

	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0	
MCCLAIN COUNTY	1	\$187,821.56	0.04%	0	\$0.00	NA	0	

	NATIONAL BANK							
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	
		1	\$205,255.00	0.04%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0
		10	\$2,180,079.76	0.44%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA	0
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0
		1	\$312,750.00	0.06%	0	\$0.00	NA	0

		WINTER HILL FEDERAL SAVINGS BANK							
		WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0
		Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0
Total			2,244	\$500,094,507.00	100%	0	\$0.00		0
31376J3F4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0
		BANK-FUND STAFF	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	
		5	\$749,071.13	0.35%	0	\$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	
		10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA	0
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0
Total		1,201	\$212,633,078.00	100%	0	\$0.00		0
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0
Total		145	\$31,338,179.55	100%	0	\$0.00		0
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA	0	
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA	0	
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA	0	
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA	0	
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0	
	FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
		3	\$449,105.25	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA	0
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA	0
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA	0

	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA	0	
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA	0	
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	

	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA	0	
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA	0	
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	0	\$0.00	NA	0	
		11	\$1,190,273.75	0.24%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA	0
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA	0	

	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA	0	
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA	0	
		41	\$4,673,088.46	0.94%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA	0
		Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA	0
Total			3,740	\$500,062,858.00	100%	0	\$0.00		0
31376J3J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	0
		AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	0
			7	\$1,055,759.81	0.35%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	0
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA	0	

	FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA	0	
	FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA	0	
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA	0	
		2	\$209,475.00	0.07%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA	0
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA	0	
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA	0	
		1	\$80,712.44	0.03%	0	\$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA	0
Total			2,176	\$300,236,063.00	100%	0	\$0.00		0
31376J3K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA	0
		ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA	0
		BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	0
			1	\$245,000.00	0.1%	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.							
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0
	EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0	
	FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0	
	GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0	
		1	\$178,570.56	0.07%	0	\$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS	2	\$199,397.13	0.08%	0	\$0.00	NA	0

	BANK							
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	0
		6	\$830,981.37	0.33%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA	0
Total		1,838	\$250,055,345.00	100%	0	\$0.00		0
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA	0	
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA	0	
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA	0
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA	0
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA	0

	FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA	0	
	FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA	0	
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA	0
S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA	0
THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$233,300.00	0.09%	0	\$0.00	NA	0

	SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA	0
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA	0
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA	0
Total		1,876	\$250,120,148.00	100%	0	\$0.00		0
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0
Total		62	\$11,145,063.16	100%	0	\$0.00		0
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0
		6	\$1,223,130.95	2.44%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	

	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0
Total		223	\$50,176,008.34	100%	0	\$0.00		0
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$191,000.00	1.89%	0	\$0.00	NA	0

		CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0
Total			48	\$10,096,932.81	100%	0	\$0.00		0
31376J3R8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0
		DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
		FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0

	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	0
Total		128	\$25,194,053.31	100%	0	\$0.00		0
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$175,000.00	1.75%	0	\$0.00	NA	0

		WATERLOO							
		FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0
		OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0
Total			50	\$9,982,874.63	100%	0	\$0.00		0
31376J3T4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0
		AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0
BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0
		1	\$300,000.00	0.15%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	

	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0
Total		988	\$200,137,096.89	100%	0	\$0.00		0
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	2	\$192,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	
		13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0
Total		771	\$100,039,662.99	100%	0	\$0.00		0
31377SFX1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,896,568.67	100%	0	\$0.00	NA	0
Total		1	\$3,896,568.67	100%	0	\$0.00		0
31377SG77	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$14,290,000.00	100%	0	\$0.00	NA	0
Total		3	\$14,290,000.00	100%	0	\$0.00		0
31377SH35	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,400,000.00	100%	0	\$0.00		0
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,692,000.00	100%	0	\$0.00		0
31377SJ58	ALLFIRST MORTGAGE CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31377SJC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,325,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,325,000.00	100%	0	\$0.00		0
31377SJE9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0
31377SJH2		AMI CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31377SJM1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
31377SJP4		AMI CAPITAL INC.	1	\$10,096,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,096,000.00	100%	0	\$0.00		0
31377SJR0		RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,425,000.00	100%	0	\$0.00		0
31377SJX7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377SJY5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	3	\$35,550,000.00	100%	0	\$0.00	NA	0
Total			3	\$35,550,000.00	100%	0	\$0.00		0
31377SK64		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31377SK98		GREYSTONE SERVICING CORPORATION INC.	1	\$22,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,120,000.00	100%	0	\$0.00		0
31377SKF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377SKH0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,490,885.74	100%	0	\$0.00	NA	0
Total			1	\$9,490,885.74	100%	0	\$0.00		0
31377SKJ6		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$7,200,000.00	100%	0	\$0.00	NA	0

Total			2	\$7,200,000.00	100%	0	\$0.00		0
31377SKR8		RED MORTGAGE CAPITAL, INC.	1	\$1,256,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,256,600.00	100%	0	\$0.00		0
31377SKW7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,560,000.00	100%	0	\$0.00		0
31377SL71		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377SLN6		MERCANTILE MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SM21		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$56,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,840,000.00	100%	0	\$0.00		0
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31377SME5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,622,000.00	100%	0	\$0.00		0
31377SMZ8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,535,000.00	100%	0	\$0.00		0
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0
Total			3	\$494,185.47	100%	0	\$0.00		0
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0
Total			36	\$4,567,569.27	100%	0	\$0.00		0

31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0
Total			69	\$10,361,737.57	100%	0	\$0.00		0
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0
Total			60	\$15,508,085.29	100%	0	\$0.00		0
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0
Total			14	\$2,372,539.45	100%	0	\$0.00		0
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0
Total			33	\$4,635,490.21	100%	0	\$0.00		0
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0
Total			107	\$12,922,334.37	100%	0	\$0.00		0
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0
Total			29	\$2,993,250.77	100%	0	\$0.00		0
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0
Total			194	\$34,932,432.70	100%	0	\$0.00		0
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0
Total			120	\$19,769,024.96	100%	0	\$0.00		0
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0
Total			16	\$2,677,509.03	100%	0	\$0.00		0
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0
Total			292	\$54,990,129.08	100%	0	\$0.00		0
31388RNQ6			120	\$21,040,944.77	65.52%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0
Total			183	\$32,113,902.11	100%	0	\$0.00		0
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0
Total			85	\$15,540,858.63	100%	0	\$0.00		0
31388VC48		KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA	0
Total			6	\$994,777.80	100%	0	\$0.00		0
31388VC55		KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA	0
Total			5	\$1,004,057.19	100%	0	\$0.00		0
31388VC63		KB HOME MORTGAGE COMPANY	6	\$1,001,571.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,571.00	100%	0	\$0.00		0
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0
Total			6	\$1,425,376.39	100%	0	\$0.00		0
31388VC97		KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0
Total			13	\$2,212,332.00	100%	0	\$0.00		0
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0
Total			72	\$8,287,779.77	100%	0	\$0.00		0
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0
Total			97	\$10,417,784.72	100%	0	\$0.00		0
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0
Total			58	\$5,585,942.29	100%	0	\$0.00		0
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0
Total			31	\$3,015,642.24	100%	0	\$0.00		0

31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0
Total			17	\$1,359,184.86	100%	0	\$0.00		0
31389DHW0		FIFTH THIRD BANK	5	\$753,000.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$329,500.00	30.44%	0	\$0.00	NA	0
Total			7	\$1,082,500.00	100%	0	\$0.00		0
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0
Total			26	\$3,080,800.00	100%	0	\$0.00		0
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0
Total			138	\$21,067,465.73	100%	0	\$0.00		0
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0
Total			25	\$3,856,815.44	100%	0	\$0.00		0
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0
Total			29	\$3,676,652.44	100%	0	\$0.00		0
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0
Total			8	\$1,222,229.48	100%	0	\$0.00		0
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0
Total			18	\$2,390,593.63	100%	0	\$0.00		0
31389JNS9		Unavailable	9	\$1,320,282.27	100%	0	\$0.00	NA	0
Total			9	\$1,320,282.27	100%	0	\$0.00		0
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0
Total			47	\$8,537,250.00	100%	0	\$0.00		0
31389KGS4		THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0
Total			4	\$466,171.75	100%	0	\$0.00		0
31389ML70		THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA	0
Total			1	\$99,977.63	100%	0	\$0.00		0
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0
Total			90	\$15,009,702.51	100%	0	\$0.00		0

31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0
Total			237	\$41,987,508.49	100%	0	\$0.00		0
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0
Total			33	\$5,623,628.87	100%	0	\$0.00		0
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0
Total			13	\$1,999,918.15	100%	0	\$0.00		0
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0
Total			9	\$1,939,544.56	100%	0	\$0.00		0
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0
Total			90	\$11,997,455.56	100%	0	\$0.00		0
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0
Total			127	\$18,994,910.55	100%	0	\$0.00		0
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0
Total			13	\$1,869,663.28	100%	0	\$0.00		0
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0
Total			338	\$49,298,336.40	100%	0	\$0.00		0
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0
Total			343	\$49,276,494.24	100%	0	\$0.00		0
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0
Total			348	\$49,503,844.17	100%	0	\$0.00		0
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0
Total			344	\$49,538,771.88	100%	0	\$0.00		0

31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0
Total		366	\$49,113,098.47	100%	0	\$0.00		0
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0
Total		201	\$25,544,455.74	100%	0	\$0.00		0
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0
Total		162	\$21,056,268.17	100%	0	\$0.00		0
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0
Total		82	\$9,755,003.24	100%	0	\$0.00		0
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0
Total		65	\$10,059,775.00	100%	0	\$0.00		0
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0
Total		61	\$10,518,787.38	100%	0	\$0.00		0
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0
Total		24	\$4,028,192.00	100%	0	\$0.00		0
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0
Total		12	\$2,008,924.09	100%	0	\$0.00		0
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0
Total		60	\$10,014,013.60	100%	0	\$0.00		0
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0
Total		59	\$6,622,673.36	100%	0	\$0.00		0

31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0
Total			34	\$3,325,058.42	100%	0	\$0.00		0
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0
Total			22	\$2,606,429.00	100%	0	\$0.00		0
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0
Total			128	\$17,067,769.56	100%	0	\$0.00		0
31389Y4E8		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0
Total			224	\$30,582,000.22	100%	0	\$0.00		0
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0
Total			80	\$9,754,751.11	100%	0	\$0.00		0
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0
Total			58	\$7,724,069.91	100%	0	\$0.00		0
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0
		Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0
Total			66	\$8,079,164.99	100%	0	\$0.00		0
31389Y4J7		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0
		Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0
Total			20	\$2,749,054.64	100%	0	\$0.00		0
31389Y4K4		Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0
Total			44	\$2,735,484.71	100%	0	\$0.00		0
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0
		Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0
Total			100	\$6,051,436.80	100%	0	\$0.00		0

31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0
Total		45	\$2,396,283.28	100%	0	\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0
Total		16	\$1,044,070.00	100%	0	\$0.00		0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0
Total		61	\$3,585,714.32	100%	0	\$0.00		0
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0
Total		22	\$1,132,270.00	100%	0	\$0.00		0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0
Total		16	\$1,958,900.00	100%	0	\$0.00		0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0
Total		55	\$6,214,975.46	100%	0	\$0.00		0
31389Y4U2	ABN AMRO MORTGAGE GROUP, INC.	5	\$461,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,246,100.00	72.99%	0	\$0.00	NA	0
Total		14	\$1,707,300.00	100%	0	\$0.00		0
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0
Total		24	\$2,775,850.00	100%	0	\$0.00		0
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0
Total		38	\$5,418,836.40	100%	0	\$0.00		0
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0
Total		155	\$22,082,143.72	100%	0	\$0.00		0

31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0
Total			84	\$11,615,436.20	100%	0	\$0.00		0
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0
Total			35	\$3,991,591.61	100%	0	\$0.00		0
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0
Total			39	\$4,986,843.90	100%	0	\$0.00		0
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0
Total			56	\$5,696,445.06	100%	0	\$0.00		0
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0
Total			55	\$5,224,141.91	100%	0	\$0.00		0
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
Total			17	\$1,136,049.82	100%	0	\$0.00		0
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0
Total			21	\$2,386,383.00	100%	0	\$0.00		0
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
Total			21	\$2,354,151.92	100%	0	\$0.00		0

31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0
Total			32	\$4,339,982.78	100%	0	\$0.00		0
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0
Total			68	\$9,994,990.13	100%	0	\$0.00		0
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
Total			29	\$4,065,385.49	100%	0	\$0.00		0
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0
Total			14	\$1,964,809.00	100%	0	\$0.00		0
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0
Total			34	\$5,324,670.98	100%	0	\$0.00		0
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0
Total			67	\$9,946,735.23	100%	0	\$0.00		0
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
Total			105	\$13,527,078.10	100%	0	\$0.00		0
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0
Total			91	\$10,071,891.87	100%	0	\$0.00		0
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0
Total			20	\$3,403,117.90	100%	0	\$0.00		0
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0
Total			9	\$1,234,225.81	100%	0	\$0.00		0
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0
Total			19	\$3,794,200.95	100%	0	\$0.00		0

31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0
Total		18	\$4,110,536.98	100%	0	\$0.00		0
31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100%	0	\$0.00	NA	0
Total		6	\$1,019,002.75	100%	0	\$0.00		0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0
Total		32	\$4,667,252.38	100%	0	\$0.00		0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0
Total		12	\$1,644,624.96	100%	0	\$0.00		0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0
Total		13	\$2,047,767.60	100%	0	\$0.00		0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0
Total		24	\$4,383,949.44	100%	0	\$0.00		0
31389YFN6	PHH MORTGAGE SERVICES CORPORATION	23	\$4,342,990.09	100%	0	\$0.00	NA	0
Total		23	\$4,342,990.09	100%	0	\$0.00		0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0
Total		14	\$2,481,859.45	100%	0	\$0.00		0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0
Total		9	\$1,253,705.71	100%	0	\$0.00		0
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0
Total		47	\$4,998,270.00	100%	0	\$0.00		0
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
Total		18	\$1,415,473.17	100%	0	\$0.00		0

31390AEH9		WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
		Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
Total			12	\$1,053,805.00	100%	0	\$0.00		0
31390AEK2		Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA	0
Total			9	\$1,020,178.26	100%	0	\$0.00		0
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0
Total			92	\$10,164,174.73	100%	0	\$0.00		0
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0
Total			55	\$5,260,321.46	100%	0	\$0.00		0
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
Total			23	\$2,980,257.34	100%	0	\$0.00		0
31390C2N5		RATE ONE HOME LOANS INC.	12	\$1,984,730.66	100%	0	\$0.00	NA	0
Total			12	\$1,984,730.66	100%	0	\$0.00		0
31390C2Q8		RATE ONE HOME LOANS INC.	11	\$1,984,679.88	100%	0	\$0.00	NA	0
Total			11	\$1,984,679.88	100%	0	\$0.00		0
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
Total			23	\$3,963,090.34	100%	0	\$0.00		0
31390C2T2		RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,973,600.00	100%	0	\$0.00		0
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
Total			18	\$3,002,825.00	100%	0	\$0.00		0
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,017,500.00	100%	0	\$0.00		0
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0

Total			18	\$3,025,150.00	100%	0	\$0.00		0
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,998,575.00	100%	0	\$0.00		0
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
Total			25	\$4,952,395.00	100%	0	\$0.00		0
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0
Total			21	\$2,999,561.34	100%	0	\$0.00		0
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0
Total			37	\$5,947,056.00	100%	0	\$0.00		0
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0
Total			21	\$3,975,000.00	100%	0	\$0.00		0
31390C3D6		RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,971,500.00	100%	0	\$0.00		0
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
Total			50	\$8,219,677.85	100%	0	\$0.00		0
31390C3H7		RATE ONE HOME LOANS INC.	14	\$1,989,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,989,000.00	100%	0	\$0.00		0
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
Total			100	\$18,167,909.38	100%	0	\$0.00		0
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
Total			122	\$22,431,181.48	100%	0	\$0.00		0
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
Total			41	\$7,785,777.83	100%	0	\$0.00		0

31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
Total			49	\$6,675,114.89	100%	0	\$0.00		0
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
Total			21	\$2,863,223.43	100%	0	\$0.00		0
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
Total			28	\$4,399,866.36	100%	0	\$0.00		0
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0
Total			38	\$4,826,031.03	100%	0	\$0.00		0
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0
Total			18	\$1,700,738.71	100%	0	\$0.00		0
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0
Total			19	\$2,186,163.16	100%	0	\$0.00		0
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0
Total			10	\$1,009,708.64	100%	0	\$0.00		0
31390DVE1		RBC CENTURA BANK	11	\$1,946,374.53	100%	0	\$0.00	NA	0
Total			11	\$1,946,374.53	100%	0	\$0.00		0
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0
Total			24	\$3,181,077.00	100%	0	\$0.00		0
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0
Total			13	\$1,569,928.68	100%	0	\$0.00		0
31390DVH4		RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA	0
Total			21	\$3,154,936.70	100%	0	\$0.00		0
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0
Total			13	\$1,100,449.06	100%	0	\$0.00		0
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0
Total			5	\$364,377.60	100%	0	\$0.00		0
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0
Total			9	\$1,132,940.00	100%	0	\$0.00		0
31390HNT8		RATE ONE HOME LOANS INC.	7	\$992,362.91	100%	0	\$0.00	NA	0

Total			7	\$992,362.91	100%	0	\$0.00		0
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0
Total			6	\$992,495.22	100%	0	\$0.00		0
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0
Total			7	\$999,337.70	100%	0	\$0.00		0
31390HNW1		RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0
Total			12	\$1,495,235.46	100%	0	\$0.00		0
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,950.00	100%	0	\$0.00		0
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,997,350.00	100%	0	\$0.00		0
31390HQD0		WACHOVIA MORTGAGE CORPORATION	16	\$2,377,179.73	51.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,195,527.46	48.01%	0	\$0.00	NA	0
Total			32	\$4,572,707.19	100%	0	\$0.00		0
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0
Total			247	\$33,408,382.93	100%	0	\$0.00		0
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0
Total			58	\$7,381,060.24	100%	0	\$0.00		0
31390HRV9		WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0
		Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0
Total			55	\$7,930,283.69	100%	0	\$0.00		0

31390HRW7		WACHOVIA MORTGAGE CORPORATION	8	\$933,777.33	12.86%	0	\$0.00	NA	0
		Unavailable	56	\$6,326,632.44	87.14%	0	\$0.00	NA	0
Total			64	\$7,260,409.77	100 %	0	\$0.00		0
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0
Total			19	\$1,881,764.29	100 %	0	\$0.00		0
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0
Total			41	\$8,732,958.54	100 %	0	\$0.00		0
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0
Total			95	\$16,936,951.28	100 %	0	\$0.00		0
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0
Total			85	\$18,004,791.83	100 %	0	\$0.00		0
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0
Total			397	\$80,063,676.46	100 %	0	\$0.00		0
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0
Total			161	\$30,044,999.99	100 %	0	\$0.00		0
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0
Total			157	\$31,834,100.49	100 %	0	\$0.00		0
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0
Total			352	\$64,393,131.83	100 %	0	\$0.00		0
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0
Total			101	\$15,058,553.59	100 %	0	\$0.00		0
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0
Total			33	\$5,697,060.28	100 %	0	\$0.00		0

31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0
Total			18	\$2,507,649.11	100%	0	\$0.00		0
31390K6K9		INDYMAC BANK, FSB	2	\$271,000.00	23.94%	0	\$0.00	NA	0
		Unavailable	4	\$861,180.00	76.06%	0	\$0.00	NA	0
Total			6	\$1,132,180.00	100%	0	\$0.00		0
31390K6M5		INDYMAC BANK, FSB	1	\$76,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,303,195.82	96.81%	0	\$0.00	NA	0
Total			16	\$2,379,195.82	100%	0	\$0.00		0
31390K6N3		Unavailable	8	\$1,073,711.14	100%	0	\$0.00	NA	0
Total			8	\$1,073,711.14	100%	0	\$0.00		0
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0
Total			123	\$20,001,283.82	100%	0	\$0.00		0
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0
Total			53	\$8,000,148.58	100%	0	\$0.00		0
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0
Total			95	\$15,000,615.24	100%	0	\$0.00		0
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0
Total			49	\$7,000,183.92	100%	0	\$0.00		0
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0
Total			92	\$14,000,723.39	100%	0	\$0.00		0
31390LT97		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA	0
Total			48	\$8,000,507.11	100%	0	\$0.00		0
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL	55	\$12,000,336.17	100%	0	\$0.00	NA	0

		WEB FINANCE							
Total			55	\$12,000,336.17	100%	0	\$0.00		0
31390LUB0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$4,999,922.58	100%	0	\$0.00	NA	0
Total			30	\$4,999,922.58	100%	0	\$0.00		0
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0
Total			154	\$28,001,330.00	100%	0	\$0.00		0
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,025.00	100%	0	\$0.00		0
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0
Total			192	\$12,543,369.74	100%	0	\$0.00		0
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0
Total			62	\$3,989,173.36	100%	0	\$0.00		0
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0
Total			149	\$14,591,824.32	100%	0	\$0.00		0
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0
Total			52	\$5,001,028.46	100%	0	\$0.00		0
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
Total			236	\$44,311,829.33	100%	0	\$0.00		0
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0
Total			1,490	\$273,174,976.56	100%	0	\$0.00		0

31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0
Total		860	\$167,363,967.84	100%	0	\$0.00		0
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0
Total		119	\$20,964,020.74	100%	0	\$0.00		0
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0
Total		39	\$3,937,089.97	100%	0	\$0.00		0
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0
Total		906	\$142,821,389.20	100%	0	\$0.00		0
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0
Total		780	\$110,082,502.94	100%	0	\$0.00		0
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0
Total		114	\$11,350,591.41	100%	0	\$0.00		0
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0
Total		16	\$1,476,339.13	100%	0	\$0.00		0
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0
Total		71	\$13,550,264.87	100%	0	\$0.00		0
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0
Total		541	\$93,274,711.11	100%	0	\$0.00		0
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0

		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0
Total			395	\$58,440,933.67	100%	0	\$0.00		0
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0
Total			85	\$12,757,929.52	100%	0	\$0.00		0
31390MPK4		NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA	0
Total			64	\$13,500,970.00	100%	0	\$0.00		0
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0
Total			73	\$13,500,068.00	100%	0	\$0.00		0
31390MPM0		NVR MORTGAGE FINANCE INC.	15	\$3,137,994.00	100%	0	\$0.00	NA	0
Total			15	\$3,137,994.00	100%	0	\$0.00		0
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,702.00	100%	0	\$0.00		0
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0
Total			32	\$6,500,854.00	100%	0	\$0.00		0
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0
Total			78	\$15,999,750.00	100%	0	\$0.00		0
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0
Total			46	\$8,999,901.00	100%	0	\$0.00		0
31390MPS7		NVR MORTGAGE FINANCE INC.	13	\$2,084,420.00	100%	0	\$0.00	NA	0
Total			13	\$2,084,420.00	100%	0	\$0.00		0
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0
Total			16	\$1,878,652.30	100%	0	\$0.00		0
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0

		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0
Total			150	\$24,999,634.44	100%	0	\$0.00		0
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0
Total			112	\$21,132,470.67	100%	0	\$0.00		0
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0
Total			16	\$2,512,234.35	100%	0	\$0.00		0
31390MUC6		THE LEADER MORTGAGE COMPANY	5	\$449,208.23	100%	0	\$0.00	NA	0
Total			5	\$449,208.23	100%	0	\$0.00		0
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0
Total			5	\$497,850.54	100%	0	\$0.00		0
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0
Total			21	\$4,048,226.12	100%	0	\$0.00		0
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0
Total			16	\$3,509,646.99	100%	0	\$0.00		0
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0
Total			124	\$8,224,139.85	100%	0	\$0.00		0
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0
Total			187	\$15,241,993.31	100%	0	\$0.00		0
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
Total			75	\$5,442,740.96	100%	0	\$0.00		0
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
Total			32	\$2,069,564.02	100%	0	\$0.00		0
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0
Total			25	\$1,921,092.58	100%	0	\$0.00		0
31390QJ89			170	\$22,768,839.71	99.09%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
Total			172	\$22,978,143.12	100%	0	\$0.00		0
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0
Total			30	\$3,040,040.82	100%	0	\$0.00		0
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0
Total			75	\$13,917,550.00	100%	0	\$0.00		0
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0
Total			41	\$7,723,800.00	100%	0	\$0.00		0
31390QLL7		MI FINANCIAL CORPORATION	7	\$1,496,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,050.00	100%	0	\$0.00		0
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0
Total			24	\$3,334,897.84	100%	0	\$0.00		0
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0
Total			152	\$19,516,194.73	100%	0	\$0.00		0
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0
Total			150	\$19,331,287.88	100%	0	\$0.00		0
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0
Total			39	\$4,764,608.43	100%	0	\$0.00		0
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0
Total			41	\$2,278,325.88	100%	0	\$0.00		0

31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0
Total			33	\$2,210,556.27	100%	0	\$0.00		0
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
Total			50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0
Total			37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0
Total			74	\$15,561,487.58	100%	0	\$0.00		0
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
Total			102	\$18,055,163.12	100%	0	\$0.00		0
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0
Total			83	\$15,036,215.28	100%	0	\$0.00		0
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0
Total			61	\$10,038,050.47	100%	0	\$0.00		0
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0

		CORPORATION							
Total			101	\$19,069,238.56	100 %	0	\$0.00		0
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0
Total			131	\$16,200,660.80	100 %	0	\$0.00		0
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0
Total			61	\$6,731,243.09	100 %	0	\$0.00		0
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0
Total			138	\$21,145,839.83	100 %	0	\$0.00		0
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0
Total			156	\$21,388,219.18	100 %	0	\$0.00		0
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0
Total			23	\$1,939,661.42	100 %	0	\$0.00		0
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0
Total			49	\$4,355,376.00	100 %	0	\$0.00		0
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0
Total			118	\$10,647,740.94	100 %	0	\$0.00		0
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0
Total			81	\$7,228,322.87	100 %	0	\$0.00		0
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0
Total			74	\$6,167,970.08	100 %	0	\$0.00		0
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0
Total			55	\$4,417,959.80	100 %	0	\$0.00		0

31390SCG4		FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0
Total			14	\$1,101,502.36	100%	0	\$0.00		0
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	1	\$119,877.97	NA	0
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0
Total			290	\$35,935,437.91	100%	1	\$119,877.97		0
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0
Total			278	\$27,138,680.24	100%	0	\$0.00		0
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0
Total			18	\$1,211,163.85	100%	0	\$0.00		0
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0
Total			32	\$3,799,479.26	100%	0	\$0.00		0
31390SD81		WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0
Total			21	\$1,614,595.61	100%	0	\$0.00		0
31390SF30		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0
		Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0
Total			60	\$10,564,884.62	100%	0	\$0.00		0
31390SFH9		SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0
		Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0
Total			98	\$5,983,924.81	100%	0	\$0.00		0
31390SFJ5		SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0
		Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0
Total			59	\$3,387,326.96	100%	0	\$0.00		0
31390SFK2		SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0
		Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0
Total			96	\$4,867,727.28	100%	0	\$0.00		0

31390SFL0		SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0
		Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0
Total			65	\$10,006,808.64	100%	0	\$0.00		0
31390SFM8		SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0
		Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0
Total			61	\$9,208,683.77	100%	0	\$0.00		0
31390SFN6		SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0
		Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0
Total			75	\$12,452,632.78	100%	0	\$0.00		0
31390SFP1		SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0
		Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0
Total			80	\$12,260,999.87	100%	0	\$0.00		0
31390SFQ9		Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0
Total			84	\$13,700,098.77	100%	0	\$0.00		0
31390SFR7		SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0
		Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0
Total			43	\$6,900,792.12	100%	0	\$0.00		0
31390SFS5		SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0
Total			24	\$3,020,563.39	100%	0	\$0.00		0
31390SFT3		SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0
Total			74	\$10,361,743.16	100%	0	\$0.00		0
31390SFU0		SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0
Total			64	\$9,316,189.95	100%	0	\$0.00		0
31390SFV8		SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA	0
Total			29	\$3,388,018.28	100%	0	\$0.00		0
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
Total			96	\$5,789,430.37	100%	0	\$0.00		0
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0

		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
Total			17	\$1,732,346.33	100%	0	\$0.00		0
31390SHC8		WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
Total			18	\$2,400,472.15	100%	0	\$0.00		0
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
Total			80	\$13,494,731.39	100%	0	\$0.00		0
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
Total			253	\$45,318,860.94	100%	0	\$0.00		0
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0
		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
Total			93	\$14,588,755.27	100%	0	\$0.00		0
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
Total			74	\$9,450,792.95	100%	0	\$0.00		0
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0
Total			65	\$8,772,998.61	100%	0	\$0.00		0
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
Total			12	\$1,212,193.34	100%	0	\$0.00		0
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
Total			30	\$4,275,952.45	100%	0	\$0.00		0
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0
Total			20	\$2,185,729.10	100%	0	\$0.00		0
31390SKA8		FIRST FINANCIAL	16	\$2,300,667.12	100%	0	\$0.00	NA	0

		CARIBBEAN CORPORATION							
Total			16	\$2,300,667.12	100%	0	\$0.00		0
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA	0
Total			37	\$4,804,042.46	100%	1	\$66,630.29		0
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0
Total			154	\$29,374,559.48	100%	0	\$0.00		0
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0
Total			38	\$5,108,131.19	100%	0	\$0.00		0
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0
Total			91	\$17,140,543.29	100%	0	\$0.00		0
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0
Total			17	\$2,612,147.77	100%	0	\$0.00		0
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0
Total			42	\$8,245,800.44	100%	0	\$0.00		0
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0
Total			4	\$957,734.85	100%	0	\$0.00		0
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0
Total			20	\$3,628,295.74	100%	0	\$0.00		0
31390U4A1		Unavailable	7	\$1,266,473.36	100%	0	\$0.00	NA	0
Total			7	\$1,266,473.36	100%	0	\$0.00		0
31390U4C7		Unavailable	7	\$1,212,321.37	100%	0	\$0.00	NA	0
Total			7	\$1,212,321.37	100%	0	\$0.00		0
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0
Total			54	\$9,929,750.15	100%	0	\$0.00		0
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0
Total			144	\$19,671,482.60	100%	0	\$0.00		0
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0
Total			50	\$5,407,294.90	100%	0	\$0.00		0

31390UEF9		FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA	0
Total			79	\$8,718,243.50	100%	0	\$0.00		0
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0
Total			500	\$101,911,123.44	100%	0	\$0.00		0
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0
Total			10	\$1,537,412.70	100%	0	\$0.00		0
31390UV52		WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA	0
Total			28	\$4,512,300.00	100%	0	\$0.00		0
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0
Total			11	\$1,010,135.44	100%	0	\$0.00		0
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0
Total			15	\$1,439,335.96	100%	0	\$0.00		0
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0
Total			14	\$1,166,452.38	100%	0	\$0.00		0
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0
		Unavailable	9	\$744,924.58	79.12%	1	\$87,039.52	NA	0
Total			11	\$941,529.92	100%	1	\$87,039.52		0
31390UVX1		WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0
		Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0
Total			8	\$1,245,000.00	100%	0	\$0.00		0
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0
Total			16	\$1,538,127.46	100%	0	\$0.00		0
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0

Total			12	\$1,069,767.60	100%	0	\$0.00		0
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0
Total			321	\$34,059,933.35	100%	0	\$0.00		0
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0
Total			13	\$1,959,223.86	100%	0	\$0.00		0
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
Total			120	\$18,301,630.64	100%	0	\$0.00		0
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0
Total			255	\$26,887,188.39	100%	0	\$0.00		0
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
Total			188	\$35,509,189.97	100%	0	\$0.00		0
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0
Total			6	\$600,114.67	100%	0	\$0.00		0
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
Total			20	\$4,255,546.55	100%	0	\$0.00		0
31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0
Total			26	\$3,688,847.78	100%	0	\$0.00		0
31390V2D5		USAA FEDERAL SAVINGS BANK	12	\$1,647,996.46	100%	0	\$0.00	NA	0
Total			12	\$1,647,996.46	100%	0	\$0.00		0
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0
Total			5	\$1,083,044.70	100%	0	\$0.00		0

31390V2F0		USAA FEDERAL SAVINGS BANK	5	\$1,046,672.68	100%	0	\$0.00	NA	0
Total			5	\$1,046,672.68	100%	0	\$0.00		0
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0
Total			62	\$10,103,553.35	100%	0	\$0.00		0
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0
Total			34	\$4,426,380.54	100%	0	\$0.00		0
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0
Total			12	\$1,526,542.60	100%	0	\$0.00		0
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0
Total			27	\$1,617,138.93	100%	0	\$0.00		0
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0
Total			22	\$1,239,344.03	100%	0	\$0.00		0
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0
Total			22	\$3,287,313.68	100%	0	\$0.00		0
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0
Total			22	\$4,029,438.00	100%	0	\$0.00		0
31390V2R4		USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100%	0	\$0.00	NA	0
Total			33	\$5,059,803.68	100%	0	\$0.00		0
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0
Total			26	\$3,633,561.14	100%	0	\$0.00		0
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0
Total			10	\$1,389,536.00	100%	0	\$0.00		0
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0
Total			26	\$1,815,050.00	100%	0	\$0.00		0

31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0		
Total			19	\$1,331,081.77	100%	0	\$0.00		0		
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0		
Total			36	\$3,518,015.33	100%	0	\$0.00		0		
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0		
Total			20	\$2,009,133.97	100%	0	\$0.00		0		
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0		
Total			42	\$6,095,748.40	100%	0	\$0.00		0		
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0		
Total			103	\$19,762,575.41	100%	0	\$0.00		0		
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0		
Total			29	\$1,974,150.93	100%	0	\$0.00		0		
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0		
Total			12	\$2,078,839.00	100%	0	\$0.00		0		
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0		
Total			56	\$8,119,593.98	100%	0	\$0.00		0		
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0		
Total			17	\$2,650,276.60	100%	0	\$0.00		0		
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0		
Total			19	\$3,873,256.50	100%	0	\$0.00		0		
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0		
Total			68	\$10,719,177.72	100%	0	\$0.00		0		
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0		

Total			78	\$15,244,579.93	100%	0	\$0.00		0
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0
Total			84	\$14,484,239.07	100%	0	\$0.00		0
31390V3K8		USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0
Total			19	\$2,353,836.16	100%	0	\$0.00		0
31390V3L6		USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0
Total			10	\$1,306,770.77	100%	0	\$0.00		0
31390V3M4		USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0
Total			40	\$4,681,644.05	100%	0	\$0.00		0
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0
Total			60	\$10,032,197.00	100%	0	\$0.00		0
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0
Total			62	\$10,047,914.39	100%	0	\$0.00		0
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,778,720.00	100%	0	\$0.00		0
31390V3R3		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0
Total			25	\$2,892,568.00	100%	0	\$0.00		0
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0
Total			14	\$1,056,511.00	100%	0	\$0.00		0
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0
Total			29	\$4,220,875.35	100%	0	\$0.00		0
31390V3U6		USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA	0
Total			22	\$1,361,024.70	100%	0	\$0.00		0
31390V3V4			10	\$1,319,924.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			10	\$1,319,924.00	100%	0	\$0.00		0
31390V3W2		USAA FEDERAL SAVINGS BANK	14	\$2,058,577.00	100%	0	\$0.00	NA	0
Total			14	\$2,058,577.00	100%	0	\$0.00		0
31390V3X0		USAA FEDERAL SAVINGS BANK	8	\$1,783,577.68	100%	0	\$0.00	NA	0
Total			8	\$1,783,577.68	100%	0	\$0.00		0
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0
Total			71	\$14,998,354.40	100%	0	\$0.00		0
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0
Total			50	\$10,042,726.00	100%	0	\$0.00		0
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0
Total			30	\$4,766,335.50	100%	0	\$0.00		0
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0
Total			11	\$1,421,396.00	100%	0	\$0.00		0
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0
Total			38	\$5,869,025.90	100%	0	\$0.00		0
31390V4D3		USAA FEDERAL SAVINGS BANK	6	\$1,329,725.14	100%	0	\$0.00	NA	0
Total			6	\$1,329,725.14	100%	0	\$0.00		0
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0
Total			33	\$4,898,739.00	100%	0	\$0.00		0
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0
Total			45	\$8,023,979.00	100%	0	\$0.00		0
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0
Total			56	\$10,073,125.83	100%	0	\$0.00		0

31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0		
Total			9	\$1,231,110.00	100%	0	\$0.00		0		
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0		
Total			101	\$19,248,430.10	100%	0	\$0.00		0		
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0		
Total			99	\$19,476,335.44	100%	0	\$0.00		0		
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0		
Total			16	\$3,252,119.00	100%	0	\$0.00		0		
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0		
Total			58	\$8,198,342.72	100%	0	\$0.00		0		
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0		
Total			19	\$2,776,610.00	100%	0	\$0.00		0		
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0		
Total			32	\$4,956,386.00	100%	0	\$0.00		0		
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0		
Total			8	\$1,525,258.54	100%	0	\$0.00		0		
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0		
Total			7	\$1,345,542.75	100%	0	\$0.00		0		
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0		
Total			15	\$1,938,536.69	100%	0	\$0.00		0		
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0		
Total			46	\$8,046,464.78	100%	0	\$0.00		0		
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0		

Total			31	\$3,076,051.00	100%	0	\$0.00		0
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0
Total			20	\$1,904,048.19	100%	0	\$0.00		0
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0
Total			27	\$2,687,592.23	100%	0	\$0.00		0
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0
Total			22	\$1,587,125.43	100%	0	\$0.00		0
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0
Total			25	\$1,484,699.09	100%	0	\$0.00		0
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0
Total			25	\$3,884,076.13	100%	0	\$0.00		0
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0
Total			13	\$1,959,799.98	100%	0	\$0.00		0
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0
Total			11	\$1,090,390.18	100%	0	\$0.00		0
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0
Total			21	\$3,191,574.00	100%	0	\$0.00		0
31390V7J7		USAA FEDERAL SAVINGS BANK	10	\$1,954,436.96	100%	0	\$0.00	NA	0
Total			10	\$1,954,436.96	100%	0	\$0.00		0
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0
Total			82	\$16,532,391.96	100%	0	\$0.00		0
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0
Total			59	\$11,287,614.26	100%	0	\$0.00		0
31390VFP4			154	\$9,748,786.25	51.49%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0
Total			299	\$18,933,979.71	100%	0	\$0.00		0
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0
Total			208	\$20,445,478.70	100%	0	\$0.00		0
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0
Total			14	\$1,995,675.32	100%	0	\$0.00		0
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0
Total			94	\$6,171,467.05	100%	0	\$0.00		0
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0
Total			533	\$34,798,584.38	100%	0	\$0.00		0
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0
Total			28	\$2,722,110.60	100%	0	\$0.00		0
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0
Total			34	\$5,921,296.05	100%	0	\$0.00		0
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0
Total			106	\$10,229,597.69	100%	0	\$0.00		0
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
Total			702	\$68,892,955.15	100%	0	\$0.00		0
31390VL69		SIRVA MORTGAGE INC..	8	\$1,099,575.00	100%	0	\$0.00	NA	0

Total			8	\$1,099,575.00	100%	0	\$0.00		0
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,864,250.00	100%	0	\$0.00		0
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0
Total			14	\$1,884,336.25	100%	0	\$0.00		0
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0
Total			60	\$12,568,086.92	100%	0	\$0.00		0
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0
Total			15	\$2,532,558.49	100%	0	\$0.00		0
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0
Total			32	\$6,794,048.36	100%	0	\$0.00		0
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0
Total			744	\$158,837,586.26	100%	0	\$0.00		0
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0
Total			45	\$9,518,130.72	100%	0	\$0.00		0
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0
Total			140	\$27,962,869.49	100%	0	\$0.00		0
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0
Total			15	\$2,653,025.51	100%	0	\$0.00		0
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0

Total			21	\$4,354,298.11	100%	0	\$0.00		0
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0
Total			63	\$10,005,634.00	100%	0	\$0.00		0
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0
Total			57	\$10,007,509.60	100%	0	\$0.00		0
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0
Total			28	\$5,001,600.90	100%	0	\$0.00		0
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0
Total			11	\$1,180,186.13	100%	0	\$0.00		0
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0
Total			37	\$4,701,779.65	100%	0	\$0.00		0
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0
Total			10	\$1,464,011.51	100%	0	\$0.00		0
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0
Total			22	\$3,101,036.76	100%	0	\$0.00		0
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0
Total			9	\$1,123,796.50	100%	0	\$0.00		0
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0
Total			32	\$5,294,759.35	100%	0	\$0.00		0
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0
Total			37	\$5,443,271.53	100%	0	\$0.00		0

31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0
Total			42	\$6,410,271.05	100%	0	\$0.00		0
31390XFQ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA	0
Total			19	\$2,473,339.03	100%	0	\$0.00		0
31390XFR6		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,165,287.95	100%	0	\$0.00	NA	0
Total			31	\$4,165,287.95	100%	0	\$0.00		0
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0
Total			26	\$3,275,020.80	100%	0	\$0.00		0
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0
Total			29	\$3,545,763.05	100%	0	\$0.00		0
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0
Total			12	\$1,003,444.20	100%	0	\$0.00		0
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0
Total			13	\$1,667,494.00	100%	0	\$0.00		0
31390XFW5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,323,383.98	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.98	100%	0	\$0.00		0
31390XFY1		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,362,454.34	100%	0	\$0.00	NA	0
Total			11	\$1,362,454.34	100%	0	\$0.00		0
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0
Total			19	\$2,634,853.71	100%	0	\$0.00		0
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0
Total			11	\$1,689,107.93	100%	0	\$0.00		0
31390XQ37		ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA	0

		Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA	0
Total			10	\$1,458,177.19	100%	0	\$0.00		0
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0
Total			19	\$3,256,660.60	100%	0	\$0.00		0
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0
Total			244	\$47,450,618.93	100%	0	\$0.00		0
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0
Total			82	\$17,119,599.31	100%	0	\$0.00		0
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0
Total			118	\$22,250,361.31	100%	0	\$0.00		0
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0
Total			37	\$2,646,499.09	100%	0	\$0.00		0
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0
Total			98	\$6,643,862.85	100%	0	\$0.00		0
31390XQR4		ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0
Total			46	\$3,101,527.51	100%	0	\$0.00		0
31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0
Total			26	\$1,851,353.29	100%	0	\$0.00		0
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0
Total			49	\$3,338,557.11	100%	0	\$0.00		0
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0

		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0
Total			125	\$13,255,772.74	100%	0	\$0.00		0
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0
Total			32	\$3,336,193.65	100%	0	\$0.00		0
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0
Total			65	\$6,837,429.02	100%	0	\$0.00		0
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,890,050.00	100%	0	\$0.00		0
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0
Total			13	\$2,102,011.64	100%	0	\$0.00		0
31390XQZ6		ABN AMRO MORTGAGE GROUP, INC.	4	\$573,500.00	33.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,123,725.41	66.21%	0	\$0.00	NA	0
Total			11	\$1,697,225.41	100%	0	\$0.00		0
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0
Total			16	\$1,148,881.00	100%	0	\$0.00		0
31390XR36		ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0
Total			24	\$1,688,699.30	100%	0	\$0.00		0
31390XR44		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0
Total			39	\$2,498,169.91	100%	0	\$0.00		0
31390XR51		ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0
Total			21	\$1,384,296.83	100%	0	\$0.00		0
31390XR69		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0

		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0
Total			14	\$1,410,550.00	100%	0	\$0.00		0
31390XR77		ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0
Total			34	\$3,322,960.58	100%	0	\$0.00		0
31390XR85		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0
Total			44	\$4,299,172.52	100%	0	\$0.00		0
31390XR93		ABN AMRO MORTGAGE GROUP, INC.	1	\$111,746.64	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,702.05	90.95%	0	\$0.00	NA	0
Total			10	\$1,235,448.69	100%	0	\$0.00		0
31390XRA0		ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0
Total			36	\$2,402,604.86	100%	0	\$0.00		0
31390XRB8		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,278,542.49	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$349,817.27	21.48%	0	\$0.00	NA	0
Total			26	\$1,628,359.76	100%	0	\$0.00		0
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0
Total			14	\$1,660,359.29	100%	0	\$0.00		0
31390XRD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0
Total			8	\$1,185,116.19	100%	0	\$0.00		0
31390XRE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0
Total			26	\$3,722,936.71	100%	0	\$0.00		0
31390XRF9		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0
Total			60	\$8,490,331.79	100%	0	\$0.00		0

31390XRG7		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0
		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0
Total			32	\$4,253,674.50	100%	0	\$0.00		0
31390XRH5		ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	0
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0
Total			107	\$7,234,676.47	100%	0	\$0.00		0
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA	0
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0
Total			109	\$7,290,128.03	100%	0	\$0.00		0
31390XRK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA	0
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0
Total			137	\$8,751,006.81	100%	0	\$0.00		0
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0
Total			23	\$2,437,300.00	100%	0	\$0.00		0
31390XRM4		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0
Total			470	\$50,342,047.08	100%	0	\$0.00		0
31390XRN2		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0
Total			222	\$23,265,639.90	100%	0	\$0.00		0
31390XRP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0
Total			14	\$1,438,196.20	100%	0	\$0.00		0
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0
Total			7	\$1,122,330.00	100%	0	\$0.00		0
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0
Total			14	\$2,185,970.00	100%	0	\$0.00		0

31390XRS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0
Total			81	\$12,616,477.27	100%	0	\$0.00		0
31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0
Total			64	\$9,961,730.00	100%	0	\$0.00		0
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0
Total			39	\$6,108,393.75	100%	0	\$0.00		0
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0
Total			25	\$3,430,127.63	100%	0	\$0.00		0
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0
Total			62	\$10,677,272.22	100%	0	\$0.00		0
31390XRX0		ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0
Total			732	\$142,509,243.62	100%	0	\$0.00		0
31390XRY8		ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0
Total			238	\$46,027,928.76	100%	0	\$0.00		0
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0
Total			27	\$3,152,746.48	100%	0	\$0.00		0
31390XSA9		ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0
Total			15	\$2,341,989.77	100%	0	\$0.00		0
31390XSB7		ABN AMRO MORTGAGE	5	\$791,040.31	28.1%	0	\$0.00	NA	0

		GROUP, INC.							
		Unavailable	15	\$2,023,559.02	71.9%	0	\$0.00	NA	0
Total			20	\$2,814,599.33	100%	0	\$0.00		0
31390XSC5		ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0
Total			9	\$1,228,154.05	100%	0	\$0.00		0
31390XX21		COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0
Total			59	\$7,553,757.00	100%	0	\$0.00		0
31390XX39		COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0
Total			10	\$1,139,664.27	100%	0	\$0.00		0
31390XXE5		COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100%	0	\$0.00	NA	0
Total			54	\$8,846,425.26	100%	0	\$0.00		0
31390XXF2		COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0
Total			121	\$18,699,706.78	100%	0	\$0.00		0
31390XXG0		COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0
Total			72	\$10,310,176.79	100%	0	\$0.00		0
31390XXH8		COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0
Total			66	\$8,219,874.36	100%	0	\$0.00		0
31390XXJ4		COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0
Total			46	\$6,683,400.00	100%	0	\$0.00		0
31390XXK1		COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0
Total			84	\$14,034,622.44	100%	0	\$0.00		0
31390XXL9		COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,998,050.00	100%	0	\$0.00		0
31390XXM7		COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0
Total			14	\$1,657,380.00	100%	0	\$0.00		0

31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0
Total		33	\$5,141,460.00	100%	0	\$0.00		0
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0
Total		34	\$4,714,325.00	100%	0	\$0.00		0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0
Total		24	\$3,112,854.34	100%	0	\$0.00		0
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0
Total		91	\$11,731,595.00	100%	0	\$0.00		0
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0
Total		74	\$8,905,700.00	100%	0	\$0.00		0
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0
Total		103	\$15,947,400.00	100%	0	\$0.00		0
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0
Total		99	\$13,888,364.64	100%	0	\$0.00		0
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0
Total		152	\$25,067,915.00	100%	0	\$0.00		0
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0
Total		134	\$20,139,405.78	100%	0	\$0.00		0
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0
Total		18	\$2,217,646.19	100%	0	\$0.00		0
31390XXY1	COLUMBIA NATIONAL INC.	31	\$3,379,991.72	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$42,300.00	1.24%	0	\$0.00	NA	0
Total		32	\$3,422,291.72	100%	0	\$0.00		0
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0

Total			109	\$17,219,990.00	100%	0	\$0.00		0
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0
Total			592	\$102,012,077.99	100%	0	\$0.00		0
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0
Total			303	\$51,092,027.31	100%	0	\$0.00		0
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0
Total			408	\$67,433,780.71	100%	0	\$0.00		0
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0
Total			359	\$59,093,151.08	100%	0	\$0.00		0
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0
Total			348	\$58,500,629.09	100%	0	\$0.00		0
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0
Total			416	\$62,558,230.69	100%	0	\$0.00		0
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0
Total			105	\$16,969,457.99	100%	0	\$0.00		0
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0
Total			273	\$40,108,754.21	100%	0	\$0.00		0
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0
Total			157	\$19,647,961.87	100%	0	\$0.00		0
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0
Total			62	\$8,572,595.67	100%	0	\$0.00		0
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0
Total			157	\$25,467,790.58	100%	0	\$0.00		0
31390Y7K8			95	\$14,729,059.29	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			95	\$14,729,059.29	100%	0	\$0.00		0
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0
Total			40	\$6,627,234.86	100%	0	\$0.00		0
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0
Total			185	\$36,601,151.97	100%	0	\$0.00		0
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0
Total			388	\$25,842,885.69	100%	0	\$0.00		0
31390YU22		WASHINGTON MUTUAL BANK, FA	2	\$431,391.63	15.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,339,593.61	84.43%	0	\$0.00	NA	0
Total			15	\$2,770,985.24	100%	0	\$0.00		0
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0
Total			11	\$1,546,902.08	100%	0	\$0.00		0
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0
Total			17	\$3,525,748.01	100%	0	\$0.00		0
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0
Total			45	\$7,534,354.14	100%	0	\$0.00		0
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0
Total			45	\$6,671,434.58	100%	0	\$0.00		0
31390YWE4		Unavailable	3	\$347,108.56	100%	0	\$0.00	NA	0
Total			3	\$347,108.56	100%	0	\$0.00		0
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0
Total			45	\$7,144,847.64	100%	0	\$0.00		0
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0

Total			80	\$11,804,918.81	100%	0	\$0.00		0
31390YXM5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,197,462.11	100%	0	\$0.00	NA	0
Total			49	\$7,197,462.11	100%	0	\$0.00		0
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0
Total			442	\$64,456,182.53	100%	0	\$0.00		0
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0
Total			414	\$54,905,998.63	100%	0	\$0.00		0
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0
Total			80	\$13,217,811.94	100%	0	\$0.00		0
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0
Total			101	\$15,269,157.26	100%	0	\$0.00		0
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0
Total			104	\$17,110,505.41	100%	0	\$0.00		0
31391B2D8		SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0
Total			76	\$10,638,785.98	100%	0	\$0.00		0
31391B2E6		SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0
Total			22	\$3,719,523.92	100%	0	\$0.00		0
31391B2F3		SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0
Total			63	\$12,413,225.29	100%	0	\$0.00		0
31391B2G1		SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA	0
Total			22	\$3,413,151.08	100%	0	\$0.00		0
31391B2H9		SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	0	\$0.00	NA	0
		Unavailable	4	\$466,191.97	38.29%	0	\$0.00	NA	0
Total			9	\$1,217,400.22	100%	0	\$0.00		0

31391B2J5		SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0
Total			12	\$2,041,664.92	100%	0	\$0.00		0
31391B2K2		SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0
Total			24	\$2,915,497.42	100%	0	\$0.00		0
31391B4V6		THE LEADER MORTGAGE COMPANY	10	\$674,070.85	100%	0	\$0.00	NA	0
Total			10	\$674,070.85	100%	0	\$0.00		0
31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0
Total			7	\$329,939.57	100%	0	\$0.00		0
31391BUT2		HEARTLAND BANK	58	\$9,007,178.00	100%	0	\$0.00	NA	0
Total			58	\$9,007,178.00	100%	0	\$0.00		0
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0
Total			457	\$73,998,913.48	100%	0	\$0.00		0
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0
Total			536	\$80,017,796.45	100%	0	\$0.00		0
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0
Total			150	\$22,011,575.77	100%	0	\$0.00		0
31391BVK0		HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0
		Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0
Total			338	\$50,543,787.37	100%	0	\$0.00		0
31391BVL8		HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0
Total			91	\$12,765,400.79	100%	0	\$0.00		0
31391BVM6		HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0
Total			16	\$2,199,256.45	100%	0	\$0.00		0
31391BVN4		HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0
		Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0
Total			297	\$41,001,828.21	100%	0	\$0.00		0

31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0
Total		319	\$40,000,528.59	100%	0	\$0.00		0
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0
Total		188	\$23,995,034.39	100%	0	\$0.00		0
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0
Total		109	\$12,494,476.41	100%	0	\$0.00		0
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0
Total		163	\$19,187,090.55	100%	0	\$0.00		0
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0
Total		74	\$5,018,896.32	100%	0	\$0.00		0
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0
Total		37	\$2,494,752.14	100%	0	\$0.00		0
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0
Total		89	\$13,606,723.72	100%	0	\$0.00		0
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0
Total		82	\$13,703,412.16	100%	0	\$0.00		0
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0
Total		72	\$11,145,363.01	100%	0	\$0.00		0
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0
Total		54	\$9,866,135.08	100%	0	\$0.00		0
31391C6T7	UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28%	0	\$0.00	NA	0
	Unavailable	39	\$8,145,355.22	80.72%	0	\$0.00	NA	0
Total		49	\$10,090,802.22	100%	0	\$0.00		0
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0

		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0
Total			84	\$5,677,025.24	100%	0	\$0.00		0
31391C6V2		UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0
		Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0
Total			73	\$12,044,438.38	100%	0	\$0.00		0
31391C6W0		UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0
		Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0
Total			62	\$3,742,136.15	100%	0	\$0.00		0
31391C6X8		UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0
Total			24	\$2,305,405.53	100%	0	\$0.00		0
31391C7A7		UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0
		Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0
Total			68	\$9,725,839.09	100%	0	\$0.00		0
31391C7B5		UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0
		Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0
Total			68	\$10,088,802.31	100%	0	\$0.00		0
31391C7C3		UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0
Total			73	\$9,978,221.12	100%	0	\$0.00		0
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0
Total			81	\$10,081,324.79	100%	0	\$0.00		0
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0
Total			68	\$8,967,863.38	100%	0	\$0.00		0
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0
Total			69	\$10,067,554.59	100%	0	\$0.00		0
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0
Total			43	\$6,460,240.87	100%	0	\$0.00		0
31391CHM0		WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA	0

		Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA	0
Total			288	\$56,998,124.22	100%	0	\$0.00		0
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0
Total			623	\$116,674,712.85	100%	0	\$0.00		0
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0
Total			158	\$27,770,445.38	100%	0	\$0.00		0
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0
Total			94	\$16,154,752.56	100%	0	\$0.00		0
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0
Total			188	\$28,659,060.10	100%	0	\$0.00		0
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0
Total			62	\$9,024,110.08	100%	0	\$0.00		0
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0
Total			92	\$10,818,831.90	100%	0	\$0.00		0
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0
Total			8	\$1,034,883.90	100%	0	\$0.00		0

31391CL45		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0
Total			571	\$94,205,535.28	100%	0	\$0.00		0
31391CL52		GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0
Total			1,083	\$158,876,951.01	100%	0	\$0.00		0
31391CL60		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0
Total			386	\$55,115,915.29	100%	0	\$0.00		0
31391CL78		GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0
Total			152	\$21,761,170.15	100%	0	\$0.00		0
31391CL94		GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0
Total			13	\$2,054,668.48	100%	0	\$0.00		0
31391CM36		GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0
Total			28	\$4,261,340.53	100%	0	\$0.00		0
31391CM51		GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0
Total			11	\$1,245,183.72	100%	0	\$0.00		0
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0
Total			11	\$1,525,442.30	100%	0	\$0.00		0
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0
Total			36	\$5,697,853.81	100%	0	\$0.00		0
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0
Total			10	\$1,431,856.58	100%	0	\$0.00		0
31391CMA0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0

		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0
Total			85	\$11,874,842.32	100%	0	\$0.00		0
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0
Total			148	\$18,915,390.78	100%	0	\$0.00		0
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0
Total			51	\$6,047,390.45	100%	0	\$0.00		0
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0
Total			19	\$2,083,854.23	100%	0	\$0.00		0
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0
Total			17	\$2,484,905.79	100%	0	\$0.00		0
31391CML6		Unavailable	14	\$1,610,165.49	100%	0	\$0.00	NA	0
Total			14	\$1,610,165.49	100%	0	\$0.00		0
31391CMM4		Unavailable	14	\$1,825,716.68	100%	0	\$0.00	NA	0
Total			14	\$1,825,716.68	100%	0	\$0.00		0
31391CMN2		Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0
Total			10	\$1,483,046.45	100%	0	\$0.00		0
31391CMP7		Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0
Total			13	\$2,759,683.55	100%	0	\$0.00		0
31391CMS1		Unavailable	60	\$9,976,776.91	100%	0	\$0.00	NA	0
Total			60	\$9,976,776.91	100%	0	\$0.00		0
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0
Total			184	\$28,895,493.46	100%	0	\$0.00		0
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	0
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0
Total			185	\$28,208,442.06	100%	0	\$0.00		0

31391CMV4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	0
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0
Total			60	\$8,125,941.06	100%	0	\$0.00		0
31391CMW2		Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0
Total			9	\$1,028,915.19	100%	0	\$0.00		0
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0
		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0
Total			1,119	\$192,177,021.19	100%	0	\$0.00		0
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0
Total			190	\$27,530,327.13	100%	0	\$0.00		0
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0
Total			120	\$16,653,390.04	100%	0	\$0.00		0
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0
Total			30	\$3,908,555.33	100%	0	\$0.00		0
31391CN68		INDYMAC BANK, FSB	2	\$312,397.32	4.37%	0	\$0.00	NA	0
		Unavailable	55	\$6,836,600.17	95.63%	0	\$0.00	NA	0
Total			57	\$7,148,997.49	100%	0	\$0.00		0
31391CN76		Unavailable	28	\$5,038,224.71	100%	0	\$0.00	NA	0
Total			28	\$5,038,224.71	100%	0	\$0.00		0
31391CN84		INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0
		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0
Total			76	\$13,591,054.61	100%	0	\$0.00		0
31391CN92		Unavailable	14	\$1,506,439.80	100%	0	\$0.00	NA	0
Total			14	\$1,506,439.80	100%	0	\$0.00		0
31391CND3		Unavailable	10	\$1,405,488.33	100%	0	\$0.00	NA	0
Total			10	\$1,405,488.33	100%	0	\$0.00		0
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0
Total			278	\$50,617,083.52	100%	0	\$0.00		0
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0

Total			13	\$1,729,042.34	100%	0	\$0.00		0
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0
Total			14	\$1,516,649.94	100%	0	\$0.00		0
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0
Total			147	\$24,328,388.17	100%	0	\$0.00		0
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0
Total			156	\$23,098,033.31	100%	0	\$0.00		0
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0
Total			62	\$8,146,078.62	100%	0	\$0.00		0
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0
Total			14	\$1,313,643.90	100%	0	\$0.00		0
31391CQ40		AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0
Total			41	\$7,633,746.15	100%	0	\$0.00		0
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0
Total			79	\$11,982,400.00	100%	0	\$0.00		0
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0
Total			63	\$9,776,200.00	100%	0	\$0.00		0
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0
Total			90	\$18,440,734.81	100%	0	\$0.00		0
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0
Total			26	\$1,680,772.24	100%	0	\$0.00		0
31391CUH6		HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0
Total			109	\$13,407,970.07	100%	0	\$0.00		0
31391CUJ2		HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0
Total			36	\$5,439,494.71	100%	0	\$0.00		0
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0
Total			8	\$1,471,291.65	100%	0	\$0.00		0

31391CUN3		HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0
Total			23	\$3,640,550.00	100%	0	\$0.00		0
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0
Total			22	\$2,880,950.00	100%	0	\$0.00		0
31391CUQ6		HOMESTREET BANK	19	\$3,746,725.59	100%	0	\$0.00	NA	0
Total			19	\$3,746,725.59	100%	0	\$0.00		0
31391DBC6		KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0
Total			25	\$4,963,387.00	100%	0	\$0.00		0
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0
Total			10	\$1,487,201.00	100%	0	\$0.00		0
31391DBE2		KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA	0
Total			10	\$1,941,567.19	100%	0	\$0.00		0
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0
Total			48	\$8,916,674.73	100%	0	\$0.00		0
31391DBG7		KB HOME MORTGAGE COMPANY	9	\$1,898,779.00	100%	0	\$0.00	NA	0
Total			9	\$1,898,779.00	100%	0	\$0.00		0
31391DBH5		KB HOME MORTGAGE COMPANY	29	\$6,051,237.41	100%	0	\$0.00	NA	0
Total			29	\$6,051,237.41	100%	0	\$0.00		0
31391DD26		KB HOME MORTGAGE COMPANY	15	\$2,973,820.25	100%	0	\$0.00	NA	0
Total			15	\$2,973,820.25	100%	0	\$0.00		0
31391DD34		KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0
Total			17	\$2,974,644.90	100%	0	\$0.00		0
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0
Total			14	\$2,975,781.15	100%	0	\$0.00		0
31391DD67		KB HOME MORTGAGE	11	\$1,982,924.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			11	\$1,982,924.00	100%	0	\$0.00		0
31391DD83		KB HOME MORTGAGE COMPANY	10	\$2,007,101.82	100%	0	\$0.00	NA	0
Total			10	\$2,007,101.82	100%	0	\$0.00		0
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0
Total			16	\$3,004,785.25	100%	0	\$0.00		0
31391DDN0		KB HOME MORTGAGE COMPANY	5	\$993,457.05	100%	0	\$0.00	NA	0
Total			5	\$993,457.05	100%	0	\$0.00		0
31391DDQ3		KB HOME MORTGAGE COMPANY	5	\$999,180.13	100%	0	\$0.00	NA	0
Total			5	\$999,180.13	100%	0	\$0.00		0
31391DDS9		KB HOME MORTGAGE COMPANY	9	\$2,005,542.31	100%	0	\$0.00	NA	0
Total			9	\$2,005,542.31	100%	0	\$0.00		0
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0
Total			6	\$1,004,620.38	100%	0	\$0.00		0
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0
Total			9	\$2,014,375.00	100%	0	\$0.00		0
31391DDW0		KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100%	0	\$0.00	NA	0
Total			22	\$4,036,067.00	100%	0	\$0.00		0
31391DDY6		KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100%	0	\$0.00	NA	0
Total			11	\$2,019,709.00	100%	0	\$0.00		0
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0
Total			19	\$3,996,850.00	100%	0	\$0.00		0
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0
Total			21	\$4,010,291.00	100%	0	\$0.00		0

31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0
Total			10	\$2,005,126.00	100%	0	\$0.00		0
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0
Total			8	\$1,499,704.00	100%	0	\$0.00		0
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0
Total			26	\$4,968,633.00	100%	0	\$0.00		0
31391DG31		WASHINGTON MUTUAL BANK, FA	26	\$3,404,682.00	100%	0	\$0.00	NA	0
Total			26	\$3,404,682.00	100%	0	\$0.00		0
31391DG49		WASHINGTON MUTUAL BANK, FA	14	\$1,595,454.00	100%	0	\$0.00	NA	0
Total			14	\$1,595,454.00	100%	0	\$0.00		0
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0
Total			161	\$22,982,342.42	100%	0	\$0.00		0
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
Total			222	\$29,123,714.54	100%	0	\$0.00		0
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
Total			149	\$23,725,480.35	100%	0	\$0.00		0
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0
Total			47	\$2,894,914.69	100%	0	\$0.00		0
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0
Total			366	\$55,504,379.92	100%	0	\$0.00		0
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0
Total			25	\$1,474,269.10	100%	0	\$0.00		0

31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	
Total			73	\$9,756,126.58	100%	0	\$0.00		0	
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	
Total			69	\$8,669,084.14	100%	0	\$0.00		0	
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	
Total			24	\$3,066,663.23	100%	0	\$0.00		0	
31391DJL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA	0	
		Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA	0	
Total			20	\$1,124,327.29	100%	0	\$0.00		0	
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	
Total			50	\$7,763,018.33	100%	0	\$0.00		0	
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	
Total			41	\$4,837,912.22	100%	0	\$0.00		0	
31391DJQ7		Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0	
Total			22	\$1,851,319.43	100%	0	\$0.00		0	
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	
Total			106	\$17,606,126.03	100%	0	\$0.00		0	
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	

		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0
Total			67	\$10,502,451.05	100%	0	\$0.00		0
31391DMM2		IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0
Total			97	\$14,765,244.86	100%	0	\$0.00		0
31391DMN0		IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0
		Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0
Total			183	\$31,798,350.44	100%	0	\$0.00		0
31391DN25		BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0
		Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0
Total			315	\$57,346,881.12	100%	0	\$0.00		0
31391DN33		BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0
		Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0
Total			27	\$1,814,754.91	100%	0	\$0.00		0
31391DN41		BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0
Total			165	\$10,671,558.36	100%	0	\$0.00		0
31391DN58		BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0
Total			30	\$3,031,159.14	100%	0	\$0.00		0
31391DN66		BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0
Total			120	\$11,680,204.88	100%	0	\$0.00		0
31391DN74		BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0
Total			14	\$2,550,470.81	100%	0	\$0.00		0
31391DN82		BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0
		Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0
Total			162	\$30,308,937.45	100%	0	\$0.00		0
31391DNZ2		BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0
		Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0
Total			207	\$38,258,654.84	100%	0	\$0.00		0
31391DSY0			4	\$460,344.28	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			4	\$460,344.28	100%	0	\$0.00		0
31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0
Total			22	\$3,000,630.86	100%	0	\$0.00		0
31391DUA9		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0
Total			17	\$2,000,746.87	100%	0	\$0.00		0
31391DUB7		ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100%	0	\$0.00	NA	0
Total			17	\$3,000,411.29	100%	0	\$0.00		0
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0
Total			12	\$1,514,738.72	100%	0	\$0.00		0
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0
Total			123	\$21,465,902.68	100%	0	\$0.00		0
31391DW74		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0
Total			23	\$2,400,998.47	100%	0	\$0.00		0
31391DY23		UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0
		Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0
Total			65	\$9,815,981.51	100%	0	\$0.00		0
31391DY31		UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0
Total			46	\$9,762,624.04	100%	0	\$0.00		0
31391DY49		UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0
Total			61	\$9,687,281.36	100%	0	\$0.00		0
31391DY56		UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0
Total			69	\$9,839,121.53	100%	0	\$0.00		0

31391DY64		UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0
		Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0
Total			59	\$9,810,958.88	100%	0	\$0.00		0
31391DY72		UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0
		Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0
Total			119	\$9,966,699.95	100%	0	\$0.00		0
31391DY80		UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0
Total			66	\$9,936,130.77	100%	0	\$0.00		0
31391DY98		UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0
Total			49	\$9,962,670.72	100%	0	\$0.00		0
31391DYT4		UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0
		Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0
Total			92	\$5,916,029.41	100%	0	\$0.00		0
31391DYU1		UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0
		Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0
Total			98	\$6,943,241.01	100%	0	\$0.00		0
31391DYV9		UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0
		Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0
Total			97	\$9,734,216.26	100%	0	\$0.00		0
31391DYW7		UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0
Total			25	\$2,151,518.88	100%	0	\$0.00		0
31391DYG5		UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0
Total			58	\$7,658,061.46	100%	0	\$0.00		0
31391DYY3		UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0
Total			32	\$3,653,131.94	100%	0	\$0.00		0
31391DYZ0		UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0
Total			94	\$9,711,000.53	100%	0	\$0.00		0
31391DZA4		UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0

		Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0
Total			86	\$9,943,647.69	100%	0	\$0.00		0
31391DZB2		UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0
Total			68	\$9,953,987.57	100%	0	\$0.00		0
31391DZC0		UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0
		Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0
Total			84	\$9,659,727.68	100%	0	\$0.00		0
31391DZD8		UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0
Total			67	\$9,798,408.73	100%	0	\$0.00		0
31391DZE6		UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0
Total			107	\$9,987,356.31	100%	0	\$0.00		0
31391DZF3		UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0
		Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0
Total			81	\$9,964,042.77	100%	0	\$0.00		0
31391DZG1		UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0
Total			91	\$9,865,369.13	100%	0	\$0.00		0
31391DZH9		UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0
		Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0
Total			60	\$9,871,453.12	100%	0	\$0.00		0
31391DZJ5		UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0
Total			96	\$9,892,762.11	100%	0	\$0.00		0
31391DZK2		UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0
		Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0
Total			70	\$9,835,055.53	100%	0	\$0.00		0
31391DZL0		UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0
Total			89	\$9,972,399.55	100%	0	\$0.00		0
31391F2A5		Unavailable	9	\$1,301,079.05	100%	0	\$0.00	NA	0
Total			9	\$1,301,079.05	100%	0	\$0.00		0

31391F2B3		Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0
Total			211	\$32,286,494.42	100%	0	\$0.00		0
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0
Total			22	\$3,209,837.30	100%	0	\$0.00		0
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0
Total			98	\$15,470,366.11	100%	0	\$0.00		0
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0
Total			167	\$25,113,197.42	100%	0	\$0.00		0
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	1	\$147,694.50	NA	0
Total			108	\$15,229,623.78	100%	1	\$147,694.50		0
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0
Total			78	\$10,512,000.86	100%	0	\$0.00		0
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0
Total			44	\$5,901,995.96	100%	0	\$0.00		0
31391FKZ0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	1	\$100,222.72	NA	0
Total			53	\$5,905,522.92	100%	1	\$100,222.72		0
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0
Total			21	\$2,127,719.81	100%	0	\$0.00		0
31391FLK2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,817,175.94	100%	0	\$0.00	NA	0
Total			12	\$1,817,175.94	100%	0	\$0.00		0
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0
Total			26	\$4,283,250.00	100%	0	\$0.00		0
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0

		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0
Total			24	\$3,199,467.00	100%	0	\$0.00		0
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0
Total			21	\$2,784,392.50	100%	0	\$0.00		0
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0
Total			13	\$1,478,722.03	100%	0	\$0.00		0
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0
Total			18	\$1,635,795.28	100%	0	\$0.00		0
31391FQP6		GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA	0
		Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA	0
Total			12	\$1,288,034.33	100%	0	\$0.00		0
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0
Total			21	\$2,879,387.69	100%	0	\$0.00		0
31391FQR2		GMAC MORTGAGE CORPORATION	11	\$1,180,576.27	60.59%	0	\$0.00	NA	0
		Unavailable	6	\$767,759.31	39.41%	0	\$0.00	NA	0
Total			17	\$1,948,335.58	100%	0	\$0.00		0
31391FRP5		VALLEY NATIONAL BANK	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,992,000.00	100%	0	\$0.00		0
31391FRR1		VALLEY NATIONAL BANK	6	\$1,004,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,004,800.00	100%	0	\$0.00		0
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0
Total			151	\$27,467,939.39	100%	0	\$0.00		0

31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0
	Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0
Total		183	\$33,242,972.74	100%	0	\$0.00		0
31391FS41	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,406,138.58	42.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,936,024.91	57.93%	0	\$0.00	NA	0
Total		21	\$3,342,163.49	100%	0	\$0.00		0
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0
Total		31	\$1,673,658.43	100%	0	\$0.00		0
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0
Total		80	\$4,687,089.08	100%	0	\$0.00		0
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0
Total		49	\$5,074,732.55	100%	0	\$0.00		0
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0
Total		15	\$2,652,654.80	100%	0	\$0.00		0
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0
Total		65	\$9,855,732.74	100%	0	\$0.00		0
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0
Total		256	\$45,071,959.68	100%	0	\$0.00		0
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0
Total		17	\$2,400,544.69	100%	0	\$0.00		0

31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0
Total			46	\$6,087,397.26	100%	0	\$0.00		0
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0
Total			185	\$31,729,347.14	100%	0	\$0.00		0
31391FV47		SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0
Total			35	\$2,517,808.95	100%	0	\$0.00		0
31391FV54		SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0
Total			120	\$7,712,952.18	100%	0	\$0.00		0
31391FV62		SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0
Total			70	\$4,879,435.42	100%	0	\$0.00		0
31391FV70		SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0
Total			43	\$2,944,721.84	100%	0	\$0.00		0
31391FV88		SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0
Total			26	\$1,471,780.24	100%	0	\$0.00		0
31391FV96		SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0
Total			45	\$4,796,315.30	100%	0	\$0.00		0
31391FW20		SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0
Total			64	\$12,752,518.17	100%	0	\$0.00		0
31391FW38		SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0
		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0
Total			74	\$15,060,361.79	100%	0	\$0.00		0
31391FW46		SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15%	0	\$0.00	NA	0
		Unavailable	19	\$4,439,152.36	86.85%	0	\$0.00	NA	0
Total			22	\$5,111,558.23	100%	0	\$0.00		0

31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	0
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0
Total		31	\$4,201,516.28	100%	0	\$0.00		0
31391FW79	SUNTRUST MORTGAGE INC.	7	\$1,375,234.49	31.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,955,417.11	68.24%	0	\$0.00	NA	0
Total		22	\$4,330,651.60	100%	0	\$0.00		0
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0
Total		19	\$1,992,571.37	100%	0	\$0.00		0
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0
Total		82	\$8,598,337.82	100%	0	\$0.00		0
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0
Total		42	\$4,350,616.44	100%	0	\$0.00		0
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0
Total		64	\$6,737,765.64	100%	0	\$0.00		0
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0
	Unavailable	39	\$4,164,753.67	59.4%	1	\$84,203.41	NA	0
Total		67	\$7,011,297.39	100%	1	\$84,203.41		0
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0
Total		22	\$2,193,050.92	100%	0	\$0.00		0
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0
Total		22	\$2,388,272.34	100%	0	\$0.00		0
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0
Total		15	\$1,563,100.20	100%	0	\$0.00		0
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0
Total		19	\$2,030,914.78	100%	0	\$0.00		0
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA	0

		Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0
Total			31	\$4,315,453.02	100%	0	\$0.00		0
31391FWL8		SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0
Total			42	\$5,977,821.48	100%	0	\$0.00		0
31391FWM6		SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0
		Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0
Total			50	\$6,885,555.16	100%	0	\$0.00		0
31391FWN4		SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0
Total			61	\$8,504,906.59	100%	0	\$0.00		0
31391FWP9		SUNTRUST MORTGAGE INC.	4	\$523,823.42	21.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,909,621.43	78.47%	0	\$0.00	NA	0
Total			18	\$2,433,444.85	100%	0	\$0.00		0
31391FWQ7		SUNTRUST MORTGAGE INC.	1	\$300,400.65	6.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,421,101.73	93.64%	0	\$0.00	NA	0
Total			16	\$4,721,502.38	100%	0	\$0.00		0
31391FWS3		SUNTRUST MORTGAGE INC.	5	\$859,026.31	36.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,815.75	63.07%	0	\$0.00	NA	0
Total			14	\$2,325,842.06	100%	0	\$0.00		0
31391FWT1		SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0
Total			27	\$5,353,356.50	100%	0	\$0.00		0
31391FWU8		SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA	0
		Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0
Total			5	\$1,094,612.23	100%	0	\$0.00		0
31391FWV6		SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0
Total			81	\$17,138,487.01	100%	0	\$0.00		0
31391FWW4		SUNTRUST MORTGAGE INC.	4	\$953,084.30	13.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,964,036.93	86.22%	0	\$0.00	NA	0
Total			32	\$6,917,121.23	100%	0	\$0.00		0
31391FWX2		SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0
		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0

Total			38	\$7,993,833.30	100%	0	\$0.00		0
31391FWY0		SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0
Total			60	\$13,589,769.78	100%	0	\$0.00		0
31391FWZ7		SUNTRUST MORTGAGE INC.	9	\$1,841,366.99	11.77%	0	\$0.00	NA	0
		Unavailable	67	\$13,801,585.59	88.23%	0	\$0.00	NA	0
Total			76	\$15,642,952.58	100%	0	\$0.00		0
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0
Total			24	\$3,014,381.74	100%	0	\$0.00		0
31391FZ35		Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0
Total			16	\$1,494,907.84	100%	0	\$0.00		0
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0
Total			25	\$1,780,579.55	100%	0	\$0.00		0
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0
Total			33	\$3,297,225.72	100%	0	\$0.00		0
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0
Total			56	\$3,791,911.77	100%	0	\$0.00		0
31391FZ76		Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0
Total			64	\$6,348,480.89	100%	0	\$0.00		0
31391FZ84		Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0
Total			90	\$17,768,413.69	100%	0	\$0.00		0
31391FZ92		Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0
Total			146	\$28,337,643.49	100%	0	\$0.00		0
31391FZS0		Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0
Total			229	\$45,377,589.44	100%	0	\$0.00		0
31391FZT8		RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0
		Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0
Total			425	\$85,834,046.30	100%	0	\$0.00		0
31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0
Total			65	\$9,134,634.88	100%	0	\$0.00		0
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0

Total			12	\$1,792,861.29	100%	0	\$0.00		0
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0
Total			60	\$8,086,331.38	100%	0	\$0.00		0
31391FZX9		RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0
Total			12	\$1,641,317.41	100%	0	\$0.00		0
31391FZY7		Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0
Total			19	\$2,329,666.73	100%	0	\$0.00		0
31391FZZ4		Unavailable	12	\$1,059,814.80	100%	0	\$0.00	NA	0
Total			12	\$1,059,814.80	100%	0	\$0.00		0
31391G2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,193.00	1.64%	0	\$0.00	NA	0
		Unavailable	53	\$10,821,476.29	98.36%	0	\$0.00	NA	0
Total			54	\$11,001,669.29	100%	0	\$0.00		0
31391G2C9		COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0
Total			133	\$23,938,567.62	100%	0	\$0.00		0
31391G2E5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0
Total			179	\$23,393,134.70	100%	0	\$0.00		0
31391G2G0		COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0
Total			282	\$27,915,157.33	100%	0	\$0.00		0
31391G2H8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0
Total			106	\$19,399,996.45	100%	0	\$0.00		0
31391G2N5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0
Total			52	\$10,000,758.65	100%	0	\$0.00		0
31391G2P0			41	\$6,839,920.42	27.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0
Total			137	\$25,000,636.06	100%	0	\$0.00		0
31391G2Q8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA	0
Total			79	\$15,003,734.35	100%	0	\$0.00		0
31391G2R6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0
Total			118	\$20,002,527.58	100%	0	\$0.00		0
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0
Total			174	\$30,001,534.63	100%	0	\$0.00		0
31391G2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0
Total			22	\$2,400,551.08	100%	0	\$0.00		0
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0
Total			114	\$15,832,633.98	100%	0	\$0.00		0
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0
Total			53	\$9,849,151.79	100%	0	\$0.00		0
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0
Total			24	\$2,306,288.15	100%	0	\$0.00		0
31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0
Total			45	\$7,923,603.39	100%	0	\$0.00		0
31391G3G9		COUNTRYWIDE HOME	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0
Total			133	\$7,198,437.98	100%	0	\$0.00		0
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0
Total			36	\$5,758,950.56	100%	0	\$0.00		0
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0
Total			118	\$17,428,996.16	100%	0	\$0.00		0
31391G3Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0
Total			170	\$28,018,376.16	100%	0	\$0.00		0
31391G3R5		COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0
Total			223	\$34,435,441.23	100%	0	\$0.00		0
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0
Total			121	\$14,891,279.54	100%	0	\$0.00		0
31391G3T1		COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0
Total			19	\$3,862,101.64	100%	0	\$0.00		0
31391G3V6		COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0
Total			9	\$1,587,395.90	100%	0	\$0.00		0
31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0
Total			20	\$1,157,380.27	100%	0	\$0.00		0
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0

		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0
Total			24	\$3,066,623.57	100%	0	\$0.00		0
31391G3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA	0
		Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA	0
Total			10	\$1,079,960.74	100%	0	\$0.00		0
31391G4K9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0
Total			106	\$19,752,535.35	100%	0	\$0.00		0
31391G4M5		COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA	0
Total			14	\$1,547,846.47	100%	0	\$0.00		0
31391G4P8		COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA	0
Total			17	\$2,196,292.52	100%	0	\$0.00		0
31391G4U7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,820.17	14.06%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,613.06	85.94%	0	\$0.00	NA	0
Total			18	\$2,565,433.23	100%	0	\$0.00		0
31391G4V5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0
		Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0
Total			84	\$14,934,496.47	100%	0	\$0.00		0
31391G5A0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0
		Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0
Total			123	\$19,963,299.38	100%	0	\$0.00		0
31391G5C6		COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0
		Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0
Total			376	\$81,792,636.67	100%	0	\$0.00		0
31391G5E2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0

Total			36	\$5,340,009.51	100%	0	\$0.00		0
31391G5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0
Total			16	\$2,120,068.81	100%	0	\$0.00		0
31391G5H5		COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0
Total			22	\$2,881,790.42	100%	0	\$0.00		0
31391G5N2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0
		Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0
Total			251	\$55,557,403.51	100%	0	\$0.00		0
31391G5Q5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0
		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0
Total			42	\$8,376,583.07	100%	0	\$0.00		0
31391G5R3		COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0
Total			229	\$22,596,048.35	100%	0	\$0.00		0
31391G5S1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0
		Unavailable	252	\$17,275,566.44	68.58%	1	\$45,925.78	NA	0
Total			369	\$25,189,110.35	100%	1	\$45,925.78		0
31391G5T9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0
		Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0
Total			278	\$36,463,813.25	100%	0	\$0.00		0
31391G5U6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0
		Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0
Total			112	\$6,382,871.45	100%	0	\$0.00		0
31391G5V4		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0
		Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0
Total			120	\$17,447,331.06	100%	0	\$0.00		0

31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,883,227.89	92.99%	0	\$0.00	NA	0
Total		29	\$4,176,076.10	100%	0	\$0.00		0
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0
Total		37	\$6,123,149.53	100%	0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0
Total		58	\$7,904,385.72	100%	0	\$0.00		0
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0
Total		86	\$15,225,184.71	100%	0	\$0.00		0
31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0
Total		54	\$6,296,139.71	100%	0	\$0.00		0
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0
Total		198	\$28,235,984.40	100%	0	\$0.00		0
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0
Total		556	\$119,569,473.52	100%	0	\$0.00		0
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0
Total		22	\$1,420,249.57	100%	0	\$0.00		0
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0
Total		111	\$21,452,576.61	100%	0	\$0.00		0

31391G7E0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0
Total			19	\$3,484,579.70	100%	0	\$0.00		0
31391G7F7		COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0
Total			409	\$88,119,210.83	100%	0	\$0.00		0
31391G7H3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0
Total			135	\$24,649,014.17	100%	0	\$0.00		0
31391G7J9		COUNTRYWIDE HOME LOANS, INC.	1	\$186,400.00	4.37%	0	\$0.00	NA	0
		Unavailable	17	\$4,079,351.94	95.63%	0	\$0.00	NA	0
Total			18	\$4,265,751.94	100%	0	\$0.00		0
31391G7K6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0
Total			64	\$8,758,253.83	100%	0	\$0.00		0
31391G7L4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0
Total			118	\$14,819,591.96	100%	0	\$0.00		0
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0
		Unavailable	82	\$4,709,060.01	60.54%	1	\$31,590.72	NA	0
Total			136	\$7,777,797.84	100%	1	\$31,590.72		0
31391GSP2		Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0
Total			5	\$380,061.36	100%	0	\$0.00		0
31391GVZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,681.62	58.48%	0	\$0.00	NA	0
		Unavailable	1	\$129,717.13	41.52%	0	\$0.00	NA	0
Total			2	\$312,398.75	100%	0	\$0.00		0
31391GW77		COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0
		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0

Total			105	\$16,134,998.58	100%	0	\$0.00		0
31391GW85		COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0
Total			142	\$21,336,623.39	100%	0	\$0.00		0
31391GW93		COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0
Total			202	\$33,634,810.91	100%	0	\$0.00		0
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0
Total			156	\$19,829,852.07	100%	0	\$0.00		0
31391GX84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0
Total			90	\$13,073,905.07	100%	0	\$0.00		0
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0
Total			230	\$12,807,003.67	100%	0	\$0.00		0
31391GXA9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0
		Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0
Total			143	\$21,054,882.28	100%	0	\$0.00		0
31391GXB7		COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0
		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0
Total			10	\$1,080,936.46	100%	0	\$0.00		0
31391GXC5		COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0
		Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0
Total			32	\$4,579,675.99	100%	0	\$0.00		0
31391GXD3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0
Total			40	\$7,998,213.78	100%	0	\$0.00		0

31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0
Total		119	\$22,257,773.06	100%	0	\$0.00		0
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0
Total		45	\$8,586,332.75	100%	0	\$0.00		0
31391GXC6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0
Total		115	\$20,865,584.49	100%	0	\$0.00		0
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0
Total		138	\$24,827,856.16	100%	0	\$0.00		0
31391GXJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$525,140.00	36.27%	0	\$0.00	NA	0
	Unavailable	4	\$922,645.58	63.73%	0	\$0.00	NA	0
Total		7	\$1,447,785.58	100%	0	\$0.00		0
31391GXC7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0
Total		543	\$104,263,358.12	100%	0	\$0.00		0
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0
Total		391	\$75,851,294.81	100%	0	\$0.00		0
31391GXM3	COUNTRYWIDE HOME LOANS, INC.	2	\$358,107.54	22.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,212,751.32	77.2%	0	\$0.00	NA	0
Total		7	\$1,570,858.86	100%	0	\$0.00		0
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0
Total		31	\$4,320,531.33	100%	0	\$0.00		0

31391GXR2		COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA	0
		Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0
Total			50	\$4,724,177.51	100%	0	\$0.00		0
31391GY26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0
Total			64	\$10,004,400.56	100%	0	\$0.00		0
31391GY42		COUNTRYWIDE HOME LOANS, INC.	17	\$1,599,073.81	58.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,156,094.60	41.96%	0	\$0.00	NA	0
Total			29	\$2,755,168.41	100%	0	\$0.00		0
31391GY59		COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0
Total			40	\$4,343,401.87	100%	0	\$0.00		0
31391GY67		COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0
Total			33	\$2,974,930.85	100%	0	\$0.00		0
31391GY75		COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0
Total			108	\$16,592,091.50	100%	0	\$0.00		0
31391GY83		COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0
Total			308	\$43,876,182.76	100%	0	\$0.00		0
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0
Total			57	\$7,772,640.72	100%	0	\$0.00		0
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0
Total			217	\$27,887,130.65	100%	0	\$0.00		0
31391GYB6		COUNTRYWIDE HOME	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0
Total			303	\$39,911,857.84	100%	0	\$0.00		0
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0
Total			40	\$5,783,027.68	100%	0	\$0.00		0
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0
Total			214	\$15,027,432.78	100%	0	\$0.00		0
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0
Total			208	\$20,591,520.07	100%	0	\$0.00		0
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0
Total			493	\$32,986,836.62	100%	0	\$0.00		0
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0
		Unavailable	412	\$40,431,253.73	76.15%	1	\$76,985.96	NA	0
Total			542	\$53,094,757.35	100%	1	\$76,985.96		0
31391GYJ9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA	0
Total			89	\$17,736,550.57	100%	0	\$0.00		0
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0
Total			114	\$7,213,660.82	100%	0	\$0.00		0
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0
Total			68	\$13,323,688.58	100%	0	\$0.00		0
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0

		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0
Total			82	\$7,869,950.34	100%	0	\$0.00		0
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0
Total			98	\$19,899,044.90	100%	0	\$0.00		0
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0
Total			124	\$16,123,800.15	100%	0	\$0.00		0
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0
Total			312	\$66,349,612.03	100%	0	\$0.00		0
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0
Total			152	\$25,001,705.76	100%	0	\$0.00		0
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0
Total			90	\$15,003,899.34	100%	0	\$0.00		0
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0
Total			151	\$25,000,740.53	100%	0	\$0.00		0
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0
Total			61	\$10,002,226.02	100%	0	\$0.00		0
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0
Total			62	\$10,007,939.35	100%	0	\$0.00		0
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0

Total			86	\$15,000,858.90	100%	0	\$0.00		0
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0
Total			117	\$20,006,275.89	100%	0	\$0.00		0
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0
Total			140	\$25,003,594.10	100%	0	\$0.00		0
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0
Total			97	\$15,000,770.12	100%	0	\$0.00		0
31391GZ41		COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0
		Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0
Total			174	\$11,487,610.99	100%	0	\$0.00		0
31391GZ74		COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0
		Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0
Total			317	\$69,487,634.68	100%	0	\$0.00		0
31391GZ82		COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0
		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0
Total			221	\$28,937,086.29	100%	0	\$0.00		0
31391GZ90		COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0
		Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0
Total			520	\$112,193,692.40	100%	0	\$0.00		0
31391GZA7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0
Total			62	\$8,396,641.49	100%	0	\$0.00		0
31391GZB5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0
Total			91	\$12,676,095.87	100%	0	\$0.00		0

31391GZC3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0
		Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0
Total			39	\$5,265,547.69	100%	0	\$0.00		0
31391GZD1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0
Total			96	\$12,266,414.64	100%	0	\$0.00		0
31391GZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0
Total			52	\$6,213,419.82	100%	0	\$0.00		0
31391GZF6		COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0
		Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0
Total			13	\$1,019,862.08	100%	0	\$0.00		0
31391GZG4		Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0
Total			14	\$1,280,578.19	100%	0	\$0.00		0
31391GZL3		COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0
Total			10	\$1,754,721.93	100%	0	\$0.00		0
31391GZP4		COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0
		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0
Total			441	\$75,511,334.28	100%	0	\$0.00		0
31391GZQ2		COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0
Total			1,075	\$169,566,039.55	100%	0	\$0.00		0
31391GZR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0
Total			251	\$39,282,607.07	100%	0	\$0.00		0
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0

		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0
Total			526	\$73,815,243.41	100%	0	\$0.00		0
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0
Total			269	\$36,050,727.69	100%	0	\$0.00		0
31391GZU3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0
Total			49	\$8,048,540.75	100%	0	\$0.00		0
31391GZV1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0
Total			179	\$25,553,539.16	100%	0	\$0.00		0
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0
Total			164	\$27,133,762.61	100%	0	\$0.00		0
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0
Total			86	\$10,799,027.11	100%	0	\$0.00		0
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0
Total			156	\$25,000,333.08	100%	0	\$0.00		0
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0
Total			140	\$25,001,701.73	100%	0	\$0.00		0
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0
Total			86	\$15,001,495.87	100%	0	\$0.00		0
31391HAA2		COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0

Total			207	\$33,184,591.61	100%	0	\$0.00		0
31391HAB0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0
Total			389	\$50,428,601.93	100%	0	\$0.00		0
31391HAC8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0
Total			327	\$22,168,403.49	100%	0	\$0.00		0
31391HAD6		COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0
Total			296	\$29,112,572.94	100%	0	\$0.00		0
31391HAE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,773,499.79	70.33%	0	\$0.00	NA	0
Total			24	\$5,365,687.21	100%	0	\$0.00		0
31391HBX1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0
Total			119	\$20,002,314.62	100%	0	\$0.00		0
31391HJA3		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0
Total			32	\$4,500,263.79	100%	0	\$0.00		0
31391HJB1		Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,499,900.00	100%	0	\$0.00		0
31391HJC9		Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0
Total			32	\$4,000,156.20	100%	0	\$0.00		0
31391HJD7		AEGIS MORTGAGE CORPORATION	1	\$237,500.00	6.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,262,690.00	93.21%	0	\$0.00	NA	0
Total			18	\$3,500,190.00	100%	0	\$0.00		0
31391HKJ2		UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0
		Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0
Total			106	\$10,038,168.47	100%	0	\$0.00		0

31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0
Total		83	\$5,004,068.10	100%	0	\$0.00		0
31391HKQ6	UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13%	0	\$0.00	NA	0
	Unavailable	54	\$8,047,208.15	81.87%	0	\$0.00	NA	0
Total		66	\$9,829,269.71	100%	0	\$0.00		0
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0
Total		80	\$5,066,628.88	100%	0	\$0.00		0
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0
Total		65	\$6,358,538.65	100%	0	\$0.00		0
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA	0
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA	0
Total		39	\$5,965,241.89	100%	0	\$0.00		0
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0	\$0.00	NA	0
	Unavailable	49	\$7,593,482.26	76.6%	0	\$0.00	NA	0
Total		64	\$9,912,954.41	100%	0	\$0.00		0
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0
Total		83	\$12,514,516.94	100%	0	\$0.00		0
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0
Total		98	\$10,048,860.13	100%	0	\$0.00		0
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0
Total		68	\$9,863,499.39	100%	0	\$0.00		0
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0
Total		101	\$16,999,904.87	100%	0	\$0.00		0
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0
Total		90	\$20,000,065.82	100%	0	\$0.00		0

31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0
Total		77	\$15,000,792.45	100%	0	\$0.00		0
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0
Total		78	\$15,001,354.69	100%	0	\$0.00		0
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0
Total		101	\$19,997,575.01	100%	0	\$0.00		0
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0
Total		106	\$20,001,189.64	100%	0	\$0.00		0
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0
Total		99	\$20,001,088.55	100%	0	\$0.00		0
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0
Total		25	\$5,000,255.36	100%	0	\$0.00		0
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0
Total		81	\$15,001,226.44	100%	0	\$0.00		0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0
Total		56	\$10,052,292.24	100%	0	\$0.00		0
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0
Total		48	\$10,061,791.83	100%	0	\$0.00		0
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,153,024.24	81.78%	0	\$0.00	NA	0

Total			40	\$9,969,076.98	100%	0	\$0.00		0
31391HN91		UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0
		Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0
Total			71	\$10,011,298.72	100%	0	\$0.00		0
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0
Total			46	\$9,001,106.40	100%	0	\$0.00		0
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0
Total			75	\$15,001,733.59	100%	0	\$0.00		0
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0
		Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0
Total			79	\$15,999,781.47	100%	0	\$0.00		0
31391HNY6		WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0
		Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0
Total			83	\$12,674,663.85	100%	0	\$0.00		0
31391HPA6		UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0
		Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0
Total			72	\$9,948,365.72	100%	0	\$0.00		0
31391HPB4		UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0
		Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0
Total			61	\$9,948,280.49	100%	0	\$0.00		0
31391HPC2		UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA	0
Total			54	\$10,010,793.08	100%	0	\$0.00		0
31391HPD0		UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	0	\$0.00	NA	0
		Unavailable	32	\$6,752,348.73	67.69%	0	\$0.00	NA	0
Total			47	\$9,975,256.04	100%	0	\$0.00		0
31391HPE8		UNION PLANTERS BANK NA	11	\$2,643,571.87	26.6%	0	\$0.00	NA	0
		Unavailable	30	\$7,294,710.06	73.4%	0	\$0.00	NA	0
Total			41	\$9,938,281.93	100%	0	\$0.00		0
31391HPF5		UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0

		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0
Total			65	\$10,066,276.60	100%	0	\$0.00		0
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0
Total			25	\$3,496,150.65	100%	0	\$0.00		0
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0
Total			34	\$4,711,050.00	100%	0	\$0.00		0
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0
Total			144	\$26,447,566.80	100%	0	\$0.00		0
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0
Total			145	\$25,522,187.67	100%	0	\$0.00		0
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0
Total			103	\$16,622,145.11	100%	0	\$0.00		0
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0
		Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0
Total			165	\$26,205,930.73	100%	0	\$0.00		0
31391HQE7		TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0
		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0
Total			152	\$21,586,853.24	100%	0	\$0.00		0
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0
Total			46	\$7,582,595.01	100%	0	\$0.00		0
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0

Total			63	\$4,403,662.55	100%	0	\$0.00		0
31391HQB0		TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0
Total			72	\$8,297,796.69	100%	0	\$0.00		0
31391HQB6		TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0
Total			38	\$5,367,184.04	100%	0	\$0.00		0
31391HQB3		TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0
		Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0
Total			56	\$9,230,214.19	100%	0	\$0.00		0
31391HQB1		TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0
		Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0
Total			32	\$5,382,819.38	100%	0	\$0.00		0
31391HQB9		TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0
Total			57	\$9,421,482.13	100%	0	\$0.00		0
31391HQB7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0
Total			77	\$12,872,736.35	100%	0	\$0.00		0
31391HQB2		TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,155,068.23	70.64%	0	\$0.00	NA	0
Total			56	\$10,129,434.77	100%	0	\$0.00		0
31391HQB0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0
Total			41	\$2,969,043.90	100%	0	\$0.00		0
31391HQB6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0
Total			41	\$2,812,208.72	100%	0	\$0.00		0

31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0
Total		114	\$18,178,625.45	100%	0	\$0.00		0
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0
Total		49	\$7,758,437.09	100%	0	\$0.00		0
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0
Total		32	\$5,089,540.84	100%	0	\$0.00		0
31391Hqw7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0
Total		183	\$25,630,329.77	100%	0	\$0.00		0
31391HqX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0
Total		27	\$2,713,733.74	100%	0	\$0.00		0
31391HqY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0
	Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0
Total		81	\$5,491,500.00	100%	0	\$0.00		0
31391HqZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0
	Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0
Total		26	\$1,613,289.53	100%	0	\$0.00		0
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0
Total		7	\$999,991.74	100%	0	\$0.00		0
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0
Total		10	\$1,327,902.97	100%	0	\$0.00		0
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0
Total		176	\$31,466,417.22	100%	0	\$0.00		0
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0

Total			718	\$160,852,057.06	100%	0	\$0.00		0
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0
Total			570	\$125,144,036.29	100%	0	\$0.00		0
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0
Total			436	\$80,324,001.67	100%	0	\$0.00		0
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0
Total			392	\$85,572,772.03	100%	0	\$0.00		0
31391HTR5		Unavailable	39	\$6,491,022.16	100%	0	\$0.00	NA	0
Total			39	\$6,491,022.16	100%	0	\$0.00		0
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0
Total			27	\$2,856,139.09	100%	0	\$0.00		0
31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0
Total			341	\$56,660,630.15	100%	0	\$0.00		0
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0
Total			153	\$33,258,504.81	100%	0	\$0.00		0
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0
Total			454	\$100,110,778.73	100%	0	\$0.00		0
31391HU77		WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA	0
		Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA	0
Total			18	\$2,036,410.67	100%	0	\$0.00		0
31391HU85		WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0
		Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0
Total			1,068	\$247,097,469.51	100%	0	\$0.00		0
31391HU93		WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0
Total			225	\$50,004,524.21	100%	0	\$0.00		0
31391HV27		Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0
Total			58	\$3,283,273.19	100%	0	\$0.00		0
31391HV35		WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0

		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0
Total			24	\$2,257,658.45	100%	0	\$0.00		0
31391HV43		Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0
Total			27	\$3,431,545.63	100%	0	\$0.00		0
31391HV50		WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0
Total			527	\$112,049,776.10	100%	0	\$0.00		0
31391HV68		WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0
Total			78	\$14,278,628.43	100%	0	\$0.00		0
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0
Total			32	\$5,855,553.37	100%	0	\$0.00		0
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0
Total			228	\$49,508,590.15	100%	0	\$0.00		0
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0
Total			467	\$99,998,720.85	100%	0	\$0.00		0
31391HVB7		WASHINGTON MUTUAL BANK, FA	38	\$9,958,552.60	47.84%	0	\$0.00	NA	0
		Unavailable	42	\$10,859,730.49	52.16%	0	\$0.00	NA	0
Total			80	\$20,818,283.09	100%	0	\$0.00		0
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0
Total			435	\$98,941,295.94	100%	0	\$0.00		0
31391HVD3			608	\$137,757,969.45	63.95%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0
Total			945	\$215,399,773.28	100%	0	\$0.00		0
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0
		Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0
Total			68	\$12,115,854.23	100%	0	\$0.00		0
31391HVK7		WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,872,293.45	82.97%	0	\$0.00	NA	0
Total			53	\$10,694,015.86	100%	0	\$0.00		0
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0
		Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0
Total			494	\$102,615,616.00	100%	0	\$0.00		0
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0
		Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0
Total			264	\$55,363,354.93	100%	0	\$0.00		0
31391HVN1		WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0
		Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0
Total			442	\$27,443,400.65	100%	0	\$0.00		0
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0
		Unavailable	1,006	\$68,488,744.17	77.46%	1	\$57,997.67	NA	1
Total			1,302	\$88,413,127.97	100%	1	\$57,997.67		1
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0
		Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0
Total			233	\$22,800,170.96	100%	0	\$0.00		0
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0
Total			1,468	\$144,532,659.96	100%	0	\$0.00		0
31391HVT8		WASHINGTON MUTUAL	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0
Total			993	\$97,758,003.38	100%	0	\$0.00		0
31391HVVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0
Total			310	\$40,191,409.66	100%	0	\$0.00		0
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0
Total			1,922	\$247,808,988.52	100%	0	\$0.00		0
31391HVVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0
Total			1,461	\$189,360,798.83	100%	0	\$0.00		0
31391HVX9		WASHINGTON MUTUAL BANK, FA	18	\$3,766,000.36	22.52%	0	\$0.00	NA	0
		Unavailable	63	\$12,960,019.28	77.48%	0	\$0.00	NA	0
Total			81	\$16,726,019.64	100%	0	\$0.00		0
31391HVVY7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0
Total			497	\$98,701,124.60	100%	0	\$0.00		0
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0
Total			898	\$183,676,859.17	100%	0	\$0.00		0
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0
Total			19	\$2,598,174.49	100%	0	\$0.00		0
31391HW34		WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,260,484.95	12.6%	0	\$0.00	NA	0
Total			59	\$10,000,304.66	100%	0	\$0.00		0
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0

		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0
Total			76	\$5,030,556.15	100%	0	\$0.00		0
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0
Total			53	\$5,223,026.83	100%	0	\$0.00		0
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0
Total			113	\$14,748,877.18	100%	0	\$0.00		0
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0
Total			727	\$150,008,905.97	100%	0	\$0.00		0
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0
Total			65	\$14,159,525.70	100%	0	\$0.00		0
31391HWD2		WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38%	0	\$0.00	NA	0
		Unavailable	209	\$41,949,406.22	89.62%	0	\$0.00	NA	0
Total			231	\$46,807,363.78	100%	0	\$0.00		0
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0
Total			1,274	\$165,420,039.21	100%	0	\$0.00		0
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0
Total			287	\$42,250,564.38	100%	0	\$0.00		0
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0
Total			618	\$88,973,551.49	100%	0	\$0.00		0
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0

Total			630	\$134,448,336.51	100%	0	\$0.00		0
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0
Total			83	\$16,898,861.47	100%	0	\$0.00		0
31391HXC3		WASHINGTON MUTUAL BANK	36	\$7,227,891.98	79.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,883,427.72	20.67%	0	\$0.00	NA	0
Total			47	\$9,111,319.70	100%	0	\$0.00		0
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0
Total			423	\$89,625,168.64	100%	0	\$0.00		0
31391HZL1		WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0
		Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0
Total			37	\$5,792,471.80	100%	0	\$0.00		0
31391HZM9		WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0
Total			704	\$101,438,157.96	100%	0	\$0.00		0
31391HZN7		WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0
		Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0
Total			699	\$105,965,311.17	100%	0	\$0.00		0
31391HZP2		WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0
		Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0
Total			105	\$12,747,382.27	100%	0	\$0.00		0
31391HZQ0		WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	0
		Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	0
Total			12	\$1,127,373.67	100%	0	\$0.00		0
31391HZR8		WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0
Total			289	\$44,882,996.23	100%	0	\$0.00		0

31391J2A7		RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0
		Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0
Total			34	\$5,279,376.94	100%	0	\$0.00		0
31391J2B5		RBC MORTGAGE COMPANY	20	\$3,377,921.89	89.47%	0	\$0.00	NA	0
		Unavailable	3	\$397,427.26	10.53%	0	\$0.00	NA	0
Total			23	\$3,775,349.15	100%	0	\$0.00		0
31391J2C3		RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,657,255.43	21.16%	0	\$0.00	NA	0
Total			42	\$7,833,221.03	100%	0	\$0.00		0
31391J2D1		RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0
Total			36	\$6,781,545.53	100%	0	\$0.00		0
31391J2E9		RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0
		Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0
Total			32	\$6,038,071.23	100%	0	\$0.00		0
31391J2G4		RBC MORTGAGE COMPANY	6	\$1,198,808.93	100%	0	\$0.00	NA	0
Total			6	\$1,198,808.93	100%	0	\$0.00		0
31391J2H2		RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0
Total			105	\$21,305,582.24	100%	0	\$0.00		0
31391J2J8		RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0
		Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0
Total			55	\$10,089,781.82	100%	0	\$0.00		0
31391J2K5		RBC MORTGAGE COMPANY	48	\$8,493,438.28	93.31%	0	\$0.00	NA	0
		Unavailable	4	\$608,462.18	6.69%	0	\$0.00	NA	0
Total			52	\$9,101,900.46	100%	0	\$0.00		0
31391J2L3		RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0
Total			81	\$14,863,553.44	100%	0	\$0.00		0
31391J2M1		RBC MORTGAGE COMPANY	9	\$931,244.89	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$380,700.00	29.02%	0	\$0.00	NA	0
Total			11	\$1,311,944.89	100%	0	\$0.00		0
31391J2N9		RBC MORTGAGE COMPANY	35	\$6,870,509.05	84.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,836.00	15.14%	0	\$0.00	NA	0

Total			41	\$8,096,345.05	100%	0	\$0.00		0
31391J2P4		RBC MORTGAGE COMPANY	29	\$6,191,133.95	89.82%	0	\$0.00	NA	0
		Unavailable	5	\$701,788.87	10.18%	0	\$0.00	NA	0
Total			34	\$6,892,922.82	100%	0	\$0.00		0
31391J2Q2		RBC MORTGAGE COMPANY	15	\$2,684,405.34	74.37%	0	\$0.00	NA	0
		Unavailable	4	\$925,250.00	25.63%	0	\$0.00	NA	0
Total			19	\$3,609,655.34	100%	0	\$0.00		0
31391J2R0		RBC MORTGAGE COMPANY	21	\$3,516,672.61	84.33%	0	\$0.00	NA	0
		Unavailable	4	\$653,250.00	15.67%	0	\$0.00	NA	0
Total			25	\$4,169,922.61	100%	0	\$0.00		0
31391J2S8		RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0
		Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0
Total			40	\$7,883,125.16	100%	0	\$0.00		0
31391J2T6		RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0
		Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0
Total			51	\$9,369,354.35	100%	0	\$0.00		0
31391J2V1		RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0
Total			22	\$4,523,200.00	100%	0	\$0.00		0
31391J2W9		RBC MORTGAGE COMPANY	4	\$797,200.00	48.34%	0	\$0.00	NA	0
		Unavailable	4	\$852,000.00	51.66%	0	\$0.00	NA	0
Total			8	\$1,649,200.00	100%	0	\$0.00		0
31391J2X7		RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	0	\$0.00	NA	0
		Unavailable	4	\$673,800.00	8.28%	0	\$0.00	NA	0
Total			42	\$8,140,900.00	100%	0	\$0.00		0
31391J2Y5		RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,984,800.00	23.02%	0	\$0.00	NA	0
Total			70	\$12,964,053.58	100%	0	\$0.00		0
31391J3A6		RBC MORTGAGE COMPANY	13	\$2,121,500.00	79.48%	0	\$0.00	NA	0
		Unavailable	3	\$547,700.00	20.52%	0	\$0.00	NA	0
Total			16	\$2,669,200.00	100%	0	\$0.00		0
31391J3B4		RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0
Total			52	\$9,962,503.72	100%	0	\$0.00		0

31391J3S7		RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0
		Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0
Total			43	\$6,552,329.34	100%	0	\$0.00		0
31391J3T5		RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0	\$0.00	NA	0
		Unavailable	2	\$281,019.95	13.64%	0	\$0.00	NA	0
Total			13	\$2,060,345.40	100%	0	\$0.00		0
31391J3U2		RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0
Total			34	\$5,718,314.73	100%	0	\$0.00		0
31391J3V0		RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0
Total			14	\$2,058,030.87	100%	0	\$0.00		0
31391J3W8		RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0
Total			79	\$13,530,037.82	100%	0	\$0.00		0
31391J3X6		RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0
Total			34	\$4,921,484.14	100%	0	\$0.00		0
31391J3Y4		RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0
Total			33	\$5,656,988.36	100%	0	\$0.00		0
31391J3Z1		RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%	0	\$0.00	NA	0
		Unavailable	2	\$354,000.00	19.76%	0	\$0.00	NA	0
Total			13	\$1,791,680.56	100%	0	\$0.00		0
31391J4A5		RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0
Total			33	\$6,110,993.42	100%	0	\$0.00		0
31391J4C1		RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0
		Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0
Total			29	\$4,915,709.82	100%	0	\$0.00		0
31391J4D9		RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0
Total			14	\$2,044,150.00	100%	0	\$0.00		0
31391J4E7		RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73%	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	12.27%	0	\$0.00	NA	0

Total			25	\$4,243,432.57	100%	0	\$0.00		0
31391J4F4		RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0
Total			56	\$9,274,089.31	100%	0	\$0.00		0
31391J4G2		RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0
		Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0
Total			30	\$4,781,737.49	100%	0	\$0.00		0
31391J4H0		RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA	0
Total			15	\$2,218,475.22	100%	0	\$0.00		0
31391J4J6		RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0
		Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0
Total			62	\$10,901,792.32	100%	0	\$0.00		0
31391J4K3		RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA	0
		Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA	0
Total			14	\$1,916,493.55	100%	0	\$0.00		0
31391J4L1		RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0
		Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0
Total			33	\$6,491,350.00	100%	0	\$0.00		0
31391J4M9		RBC MORTGAGE COMPANY	13	\$1,645,304.43	100%	0	\$0.00	NA	0
Total			13	\$1,645,304.43	100%	0	\$0.00		0
31391J4N7		RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0
Total			35	\$6,042,950.00	100%	0	\$0.00		0
31391J4P2		RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,569,850.00	100%	0	\$0.00		0
31391J4Q0		RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0
		Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0
Total			29	\$4,612,899.17	100%	0	\$0.00		0
31391J4R8		RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0
		Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0
Total			8	\$1,339,300.00	100%	0	\$0.00		0
31391J4S6		RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0

		Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0
Total			43	\$7,377,850.00	100%	0	\$0.00		0
31391J4T4		RBC MORTGAGE COMPANY	7	\$1,079,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,079,000.00	100%	0	\$0.00		0
31391J4U1		RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0
Total			73	\$13,568,018.19	100%	0	\$0.00		0
31391J4V9		RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA	0
		Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA	0
Total			19	\$2,563,150.00	100%	0	\$0.00		0
31391J4W7		RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0
Total			43	\$7,634,200.00	100%	0	\$0.00		0
31391J4X5		RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	18.14%	0	\$0.00	NA	0
Total			12	\$1,736,050.00	100%	0	\$0.00		0
31391J4Y3		RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0
Total			48	\$7,351,250.00	100%	0	\$0.00		0
31391J4Z0		RBC MORTGAGE COMPANY	6	\$1,084,515.05	78.39%	0	\$0.00	NA	0
		Unavailable	1	\$299,000.00	21.61%	0	\$0.00	NA	0
Total			7	\$1,383,515.05	100%	0	\$0.00		0
31391J5A4		RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0
Total			58	\$10,150,200.00	100%	0	\$0.00		0
31391J5B2		RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA	0
		Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA	0
Total			11	\$1,936,000.00	100%	0	\$0.00		0
31391J5C0		RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0
Total			25	\$4,571,953.12	100%	0	\$0.00		0
31391J5D8		RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,403,800.00	100%	0	\$0.00		0

31391J5P1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0
Total			57	\$3,547,910.00	100%	0	\$0.00		0
31391J5Q9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0
Total			28	\$2,704,609.73	100%	0	\$0.00		0
31391J5R7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0
Total			69	\$11,208,771.57	100%	0	\$0.00		0
31391J5T3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,027,900.00	100%	0	\$0.00		0
31391J6R6		WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0
		Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0
Total			165	\$25,121,637.35	100%	0	\$0.00		0
31391J6S4		WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0
		Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0
Total			714	\$118,739,983.22	100%	0	\$0.00		0
31391J6T2		WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0	\$0.00	NA	0
Total			16	\$2,492,561.25	100%	0	\$0.00		0
31391J6U9		WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0
Total			12	\$1,480,780.79	100%	0	\$0.00		0
31391J6V7		WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA	0
Total			15	\$1,479,363.79	100%	0	\$0.00		0
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0
Total			492	\$69,866,622.47	100%	0	\$0.00		0
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0

Total			1,558	\$201,501,128.04	100%	0	\$0.00		0
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0
31391J7A2		WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0
		Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0
Total			12	\$1,733,231.66	100%	0	\$0.00		0
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0
Total			122	\$19,684,225.94	100%	0	\$0.00		0
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0
Total			384	\$70,212,113.20	100%	0	\$0.00		0
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0
		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0
Total			600	\$109,401,656.33	100%	0	\$0.00		0
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0
Total			600	\$113,706,606.04	100%	0	\$0.00		0
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0
Total			600	\$113,568,689.44	100%	0	\$0.00		0
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0
Total			879	\$146,001,944.01	100%	0	\$0.00		0

31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0
	Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0
Total		599	\$110,461,247.09	100%	0	\$0.00		0
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0
	Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0
Total		644	\$122,268,128.26	100%	0	\$0.00		0
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0
	Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0
Total		642	\$90,997,060.18	100%	0	\$0.00		0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0
Total		650	\$102,351,841.77	100%	0	\$0.00		0
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0
Total		31	\$2,173,592.00	100%	0	\$0.00		0
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0
	Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0
Total		99	\$10,491,579.03	100%	0	\$0.00		0
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0
Total		344	\$68,006,748.54	100%	0	\$0.00		0
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
Total		31	\$2,268,225.24	100%	0	\$0.00		0
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$530,255.89	6.33%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
Total			79	\$8,370,885.96	100%	0	\$0.00		0
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
Total			173	\$33,003,274.50	100%	0	\$0.00		0
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0
Total			26	\$1,806,888.02	100%	0	\$0.00		0
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
Total			48	\$5,067,669.62	100%	0	\$0.00		0
31391JAU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA	0
Total			97	\$19,001,814.72	100%	0	\$0.00		0
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0
Total			43	\$2,828,340.36	100%	0	\$0.00		0
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0
Total			72	\$7,542,905.81	100%	0	\$0.00		0
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0
Total			4	\$331,043.79	100%	0	\$0.00		0
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0
Total			95	\$11,510,675.19	100%	0	\$0.00		0
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0
Total			98	\$14,092,993.53	100%	0	\$0.00		0
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0

		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0
Total			54	\$8,369,487.45	100%	0	\$0.00		0
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0
Total			59	\$5,865,043.60	100%	0	\$0.00		0
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0
Total			365	\$49,675,381.85	100%	0	\$0.00		0
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0
Total			203	\$25,089,618.83	100%	0	\$0.00		0
31391JH78		IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0
Total			27	\$3,093,660.00	100%	0	\$0.00		0
31391JH86		IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0
Total			13	\$1,246,128.00	100%	0	\$0.00		0
31391JH94		IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0
Total			67	\$9,669,881.76	100%	0	\$0.00		0
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0
Total			49	\$6,019,033.57	100%	0	\$0.00		0
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0
Total			60	\$6,759,396.94	100%	0	\$0.00		0
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0

Total			77	\$9,523,370.56	100%	0	\$0.00		0
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0
Total			11	\$1,168,068.60	100%	0	\$0.00		0
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0
Total			25	\$3,055,509.45	100%	0	\$0.00		0
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0
Total			40	\$6,000,437.29	100%	0	\$0.00		0
31391JJQ4		NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100%	0	\$0.00	NA	0
Total			80	\$18,967,853.11	100%	0	\$0.00		0
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0
Total			119	\$18,501,318.29	100%	0	\$0.00		0
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0
Total			111	\$19,501,200.47	100%	0	\$0.00		0
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0
Total			131	\$18,999,187.33	100%	0	\$0.00		0
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0
Total			120	\$22,235,903.05	100%	0	\$0.00		0
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0
Total			91	\$18,001,258.85	100%	0	\$0.00		0
31391JJW1		NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0
Total			9	\$1,164,395.78	100%	0	\$0.00		0
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0
Total			83	\$13,000,845.88	100%	0	\$0.00		0

31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0
Total			41	\$6,740,896.06	100%	0	\$0.00		0
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0
Total			7	\$636,190.61	100%	0	\$0.00		0
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0
Total			522	\$100,141,529.03	100%	0	\$0.00		0
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0
Total			789	\$144,020,033.87	100%	0	\$0.00		0
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0
Total			302	\$53,679,430.35	100%	0	\$0.00		0
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0
Total			369	\$66,516,235.37	100%	0	\$0.00		0
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0
Total			38	\$5,513,447.99	100%	0	\$0.00		0
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0
Total			589	\$105,710,697.63	100%	0	\$0.00		0
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0
Total			115	\$15,649,553.63	100%	0	\$0.00		0

31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0
Total			118	\$19,018,292.35	100%	0	\$0.00		0
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0
Total			456	\$86,395,549.32	100%	0	\$0.00		0
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0
Total			35	\$3,272,679.48	100%	0	\$0.00		0
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0
Total			185	\$23,505,460.67	100%	0	\$0.00		0
31391JM23		CITIMORTGAGE, INC.	3	\$396,050.28	34.62%	0	\$0.00	NA	0
		Unavailable	5	\$747,857.98	65.38%	0	\$0.00	NA	0
Total			8	\$1,143,908.26	100%	0	\$0.00		0
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0
Total			6	\$1,022,065.95	100%	0	\$0.00		0
31391JM49		CITIMORTGAGE, INC.	7	\$980,168.69	30.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,268,761.53	69.83%	0	\$0.00	NA	0
Total			20	\$3,248,930.22	100%	0	\$0.00		0
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0
Total			12	\$1,543,457.38	100%	0	\$0.00		0
31391JM72		Unavailable	8	\$1,295,414.27	100%	0	\$0.00	NA	0

Total			8	\$1,295,414.27	100%	0	\$0.00		0
31391JM80		CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA	0
		Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA	0
Total			151	\$29,644,750.77	100%	0	\$0.00		0
31391JM98		CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0
Total			169	\$29,321,392.04	100%	0	\$0.00		0
31391JMS6		CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0
Total			226	\$43,035,717.56	100%	0	\$0.00		0
31391JMT4		CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0
		Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0
Total			222	\$39,262,806.37	100%	0	\$0.00		0
31391JMU1		CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0
Total			28	\$5,303,358.80	100%	0	\$0.00		0
31391JMV9		CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0
		Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0
Total			169	\$32,730,930.07	100%	0	\$0.00		0
31391JMW7		CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0
		Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0
Total			197	\$34,721,090.31	100%	0	\$0.00		0
31391JMX5		CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA	0
Total			12	\$2,347,941.08	100%	0	\$0.00		0
31391JMZ0		CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA	0
		Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA	0
Total			12	\$1,823,878.44	100%	0	\$0.00		0
31391JNA4		CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0
		Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0
Total			22	\$4,009,364.38	100%	0	\$0.00		0
31391JNB2		CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA	0
		Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0
Total			37	\$2,504,338.73	100%	0	\$0.00		0

31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0
Total		46	\$4,648,197.32	100%	0	\$0.00		0
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0
Total		270	\$17,832,765.67	100%	0	\$0.00		0
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0
Total		50	\$3,116,014.28	100%	0	\$0.00		0
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0
Total		15	\$1,020,618.29	100%	0	\$0.00		0
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0
Total		250	\$24,492,688.41	100%	0	\$0.00		0
31391JNH9	CITIMORTGAGE, INC.	11	\$1,046,827.35	50.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,028,113.48	49.55%	0	\$0.00	NA	0
Total		22	\$2,074,940.83	100%	0	\$0.00		0
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0
Total		178	\$30,015,606.77	100%	0	\$0.00		0
31391JNK2	CITIMORTGAGE, INC.	10	\$1,276,997.24	26.12%	0	\$0.00	NA	0
	Unavailable	19	\$3,611,653.38	73.88%	0	\$0.00	NA	0
Total		29	\$4,888,650.62	100%	0	\$0.00		0
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0
Total		13	\$2,335,893.80	100%	0	\$0.00		0
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0
Total		30	\$6,023,274.78	100%	0	\$0.00		0
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0
Total		90	\$5,159,613.91	100%	0	\$0.00		0
31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0

		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0
Total			230	\$13,043,427.35	100%	0	\$0.00		0
31391JNQ9		CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0
Total			38	\$2,034,174.70	100%	0	\$0.00		0
31391JNR7		CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0
Total			64	\$8,680,497.30	100%	0	\$0.00		0
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0
Total			348	\$74,984,609.87	100%	0	\$0.00		0
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0
Total			53	\$11,159,253.25	100%	0	\$0.00		0
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0
Total			69	\$11,086,379.54	100%	0	\$0.00		0
31391JNV8		CITIMORTGAGE, INC.	6	\$757,562.74	48.37%	0	\$0.00	NA	0
		Unavailable	5	\$808,655.84	51.63%	0	\$0.00	NA	0
Total			11	\$1,566,218.58	100%	0	\$0.00		0
31391JNW6		CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0
Total			144	\$27,434,321.58	100%	0	\$0.00		0
31391JNX4		CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0
Total			133	\$23,085,417.26	100%	0	\$0.00		0
31391JNY2		CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0
Total			13	\$2,448,301.43	100%	0	\$0.00		0
31391JNZ9		CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0
Total			134	\$20,111,696.27	100%	0	\$0.00		0
31391JPW4		CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0

Total			12	\$2,029,308.16	100%	0	\$0.00		0
31391JPX2		CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0
		Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0
Total			848	\$153,831,397.69	100%	0	\$0.00		0
31391JPY0		CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0
		Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0
Total			1,090	\$177,907,539.27	100%	0	\$0.00		0
31391JQ29		CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0
		Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0
Total			91	\$14,783,845.36	100%	0	\$0.00		0
31391JQ37		CITIMORTGAGE, INC.	3	\$201,057.91	15.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,073.78	84.7%	0	\$0.00	NA	0
Total			11	\$1,314,131.69	100%	0	\$0.00		0
31391JQ45		CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA	0
		Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0
Total			14	\$1,298,123.43	100%	0	\$0.00		0
31391JQ52		CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0
		Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0
Total			103	\$15,936,615.98	100%	0	\$0.00		0
31391JQ60		CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0
		Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0
Total			1,588	\$324,483,719.28	100%	0	\$0.00		0
31391JQ78		CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0
Total			112	\$14,771,247.97	100%	0	\$0.00		0
31391JQ86		CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA	0
		Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0
Total			16	\$1,143,595.80	100%	0	\$0.00		0
31391JQ94		CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0
		Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0
Total			91	\$15,075,681.95	100%	0	\$0.00		0
31391JQR4		CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0
		Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0
Total			826	\$174,210,149.75	100%	0	\$0.00		0

31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0
Total		41	\$7,712,102.07	100%	0	\$0.00		0
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0
Total		110	\$19,800,389.87	100%	0	\$0.00		0
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0
Total		159	\$31,200,897.78	100%	0	\$0.00		0
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0
Total		297	\$50,686,064.07	100%	0	\$0.00		0
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,627,810.42	54.85%	0	\$0.00	NA	0
Total		34	\$4,790,968.04	100%	0	\$0.00		0
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA	0
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0
Total		9	\$1,163,660.79	100%	0	\$0.00		0
31391JQY9	CITIMORTGAGE, INC.	5	\$523,041.88	43.92%	0	\$0.00	NA	0
	Unavailable	3	\$667,893.04	56.08%	0	\$0.00	NA	0
Total		8	\$1,190,934.92	100%	0	\$0.00		0
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0
Total		60	\$11,385,998.86	100%	0	\$0.00		0
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA	0
Total		25	\$4,515,379.74	100%	0	\$0.00		0
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0
Total		113	\$15,010,685.80	100%	0	\$0.00		0
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0
Total		184	\$32,954,797.50	100%	0	\$0.00		0

31391JRD4		CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0
		Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0
Total			180	\$29,540,671.10	100%	0	\$0.00		0
31391JRK8		CITIMORTGAGE, INC.	3	\$518,956.33	36.81%	0	\$0.00	NA	0
		Unavailable	6	\$890,781.01	63.19%	0	\$0.00	NA	0
Total			9	\$1,409,737.34	100%	0	\$0.00		0
31391JRY8		CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0
Total			22	\$2,405,078.79	100%	0	\$0.00		0
31391JT26		U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0
		Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0
Total			129	\$20,679,720.36	100%	0	\$0.00		0
31391JT34		U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0
		Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0
Total			137	\$22,889,000.51	100%	0	\$0.00		0
31391JT42		U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0
Total			133	\$20,079,403.90	100%	0	\$0.00		0
31391JT59		U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0
Total			51	\$5,254,734.69	100%	0	\$0.00		0
31391JTJ9		U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0
		Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0
Total			57	\$10,395,368.17	100%	0	\$0.00		0
31391JTK6		U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0
		Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0
Total			55	\$10,667,096.78	100%	0	\$0.00		0
31391JTL4		U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0	\$0.00	NA	0
		Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA	0
Total			57	\$9,636,437.07	100%	0	\$0.00		0
31391JTM2		U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA	0
		Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA	0
Total			61	\$10,277,870.26	100%	0	\$0.00		0
31391JTN0		U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0
		Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0

Total			67	\$10,474,668.42	100%	0	\$0.00		0
31391JTP5		U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0
		Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0
Total			74	\$10,446,448.96	100%	0	\$0.00		0
31391JTQ3		U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0
		Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0
Total			43	\$8,206,361.81	100%	0	\$0.00		0
31391JTR1		U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0
Total			24	\$4,636,900.04	100%	0	\$0.00		0
31391JTS9		U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA	0
Total			50	\$8,509,969.68	100%	0	\$0.00		0
31391JTT7		U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0
Total			19	\$2,727,645.94	100%	0	\$0.00		0
31391JTU4		Unavailable	9	\$1,836,693.15	100%	0	\$0.00	NA	0
Total			9	\$1,836,693.15	100%	0	\$0.00		0
31391JTV2		U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA	0
Total			20	\$3,195,244.88	100%	0	\$0.00		0
31391JTW0		U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0
Total			8	\$1,236,610.91	100%	0	\$0.00		0
31391JTX8		U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0
		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0
Total			113	\$19,921,695.61	100%	0	\$0.00		0
31391JTY6		U.S. BANK N.A.	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0
Total			106	\$18,256,564.69	100%	0	\$0.00		0
31391JTZ3		U.S. BANK N.A.	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0
Total			90	\$15,085,344.13	100%	0	\$0.00		0

31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0
Total			122	\$18,329,946.72	100%	0	\$0.00		0
31391JV31		THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0
Total			140	\$15,126,177.29	100%	0	\$0.00		0
31391JV49		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0
Total			16	\$2,460,079.49	100%	0	\$0.00		0
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0
Total			23	\$2,546,132.10	100%	0	\$0.00		0
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0
Total			163	\$11,138,434.67	100%	0	\$0.00		0
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0
Total			91	\$14,318,131.34	100%	0	\$0.00		0
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0
Total			102	\$14,434,890.82	100%	0	\$0.00		0
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0
Total			168	\$16,738,794.30	100%	0	\$0.00		0
31391JVC1		THE HUNTINGTON MORTGAGE COMPANY	2	\$351,676.01	73.41%	0	\$0.00	NA	0
		Unavailable	1	\$127,373.07	26.59%	0	\$0.00	NA	0
Total			3	\$479,049.08	100%	0	\$0.00		0
31391JVD9		THE HUNTINGTON MORTGAGE COMPANY	1	\$233,750.00	100%	0	\$0.00	NA	0

Total			1	\$233,750.00	100%	0	\$0.00		0
31391JVF4		THE HUNTINGTON MORTGAGE COMPANY	3	\$399,011.79	100%	0	\$0.00	NA	0
Total			3	\$399,011.79	100%	0	\$0.00		0
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0
Total			4	\$354,510.64	100%	0	\$0.00		0
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0
Total			5	\$640,004.87	100%	0	\$0.00		0
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0
Total			57	\$10,398,337.65	100%	0	\$0.00		0
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0
Total			117	\$21,892,679.19	100%	0	\$0.00		0
31391JVN7		THE HUNTINGTON MORTGAGE COMPANY	9	\$963,821.23	85.38%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	14.62%	0	\$0.00	NA	0
Total			10	\$1,128,821.23	100%	0	\$0.00		0
31391JVP2		THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0
		Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0
Total			67	\$11,558,320.05	100%	0	\$0.00		0
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0
Total			119	\$11,582,410.09	100%	0	\$0.00		0
31391JVR8		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0
Total			23	\$3,861,130.00	100%	0	\$0.00		0
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0

Total			13	\$1,362,867.67	100%	0	\$0.00		0
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0
Total			117	\$21,178,852.54	100%	0	\$0.00		0
31391JVU1		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,096,347.04	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$538,357.14	32.93%	0	\$0.00	NA	0
Total			11	\$1,634,704.18	100%	0	\$0.00		0
31391JVV9		THE HUNTINGTON MORTGAGE COMPANY	8	\$830,067.66	87.53%	0	\$0.00	NA	0
		Unavailable	1	\$118,282.13	12.47%	0	\$0.00	NA	0
Total			9	\$948,349.79	100%	0	\$0.00		0
31391J VX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0
Total			146	\$9,626,440.31	100%	0	\$0.00		0
31391J VY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0
Total			9	\$1,403,500.00	100%	0	\$0.00		0
31391J VZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0
Total			49	\$8,458,663.96	100%	0	\$0.00		0
31391J WA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0
Total			66	\$12,074,011.74	100%	0	\$0.00		0
31391J WB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0
Total			264	\$49,180,032.42	100%	0	\$0.00		0
31391J WC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0
Total			262	\$49,822,743.50	100%	0	\$0.00		0

31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0
Total			262	\$49,304,143.64	100%	0	\$0.00		0
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0
Total			273	\$49,757,504.44	100%	0	\$0.00		0
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0
Total			244	\$45,774,153.70	100%	0	\$0.00		0
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0
		Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0
Total			14	\$2,697,354.76	100%	0	\$0.00		0
31391JWH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,247,963.52	56.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,897.21	43.19%	0	\$0.00	NA	0
Total			22	\$3,956,860.73	100%	0	\$0.00		0
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0
Total			281	\$49,812,130.52	100%	0	\$0.00		0
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0
Total			78	\$12,734,307.96	100%	0	\$0.00		0
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0
Total			277	\$49,785,381.16	100%	0	\$0.00		0
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0
Total			286	\$49,439,571.20	100%	0	\$0.00		0
31391JZ52		RBC MORTGAGE COMPANY	17	\$3,153,343.26	86.36%	0	\$0.00	NA	0

		Unavailable	4	\$498,036.34	13.64%	0	\$0.00	NA	0
Total			21	\$3,651,379.60	100%	0	\$0.00		0
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0
Total			22	\$3,458,109.40	100%	0	\$0.00		0
31391JZ78		RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$426,018.06	20.88%	0	\$0.00	NA	0
Total			14	\$2,039,849.30	100%	0	\$0.00		0
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0
Total			43	\$7,927,426.70	100%	0	\$0.00		0
31391JZ94		RBC MORTGAGE COMPANY	47	\$9,723,987.26	95.69%	0	\$0.00	NA	0
		Unavailable	2	\$437,567.91	4.31%	0	\$0.00	NA	0
Total			49	\$10,161,555.17	100%	0	\$0.00		0
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0
Total			60	\$8,165,124.49	100%	0	\$0.00		0
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0
Total			96	\$13,395,997.84	100%	0	\$0.00		0
31391K2S5		IRWIN MORTGAGE CORPORATION	20	\$2,860,355.00	38.12%	0	\$0.00	NA	0
		Unavailable	30	\$4,642,462.78	61.88%	0	\$0.00	NA	0
Total			50	\$7,502,817.78	100%	0	\$0.00		0
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0
Total			101	\$15,038,965.03	100%	0	\$0.00		0
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0
Total			56	\$7,601,770.00	100%	0	\$0.00		0
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0

		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0
Total			64	\$7,821,909.90	100%	0	\$0.00		0
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0
Total			63	\$9,045,072.26	100%	0	\$0.00		0
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0
Total			57	\$9,377,939.00	100%	0	\$0.00		0
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0
Total			114	\$16,487,179.09	100%	0	\$0.00		0
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0
Total			89	\$13,410,830.96	100%	0	\$0.00		0
31391K3B1		IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA	0
Total			17	\$1,872,766.76	100%	0	\$0.00		0
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0
Total			74	\$9,806,535.00	100%	0	\$0.00		0
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0
Total			112	\$19,294,131.78	100%	0	\$0.00		0
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0
Total			13	\$1,376,703.70	100%	0	\$0.00		0
31391K4S3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,239,153.66	100%	0	\$0.00	NA	0
Total			10	\$1,239,153.66	100%	0	\$0.00		0
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0

		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0
Total			19	\$2,909,020.29	100%	0	\$0.00		0
31391K7C5		OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0
		Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0
Total			746	\$119,738,496.17	100%	0	\$0.00		0
31391K7D3		OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0
		Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0
Total			865	\$134,591,313.97	100%	0	\$0.00		0
31391K7E1		OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0
		Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0
Total			48	\$6,826,467.02	100%	0	\$0.00		0
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0
		Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0
Total			650	\$104,325,465.81	100%	0	\$0.00		0
31391KAF4		WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA	0
Total			36	\$1,846,397.28	100%	0	\$0.00		0
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0
		Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0
Total			230	\$13,522,864.11	100%	0	\$0.00		0
31391KAH0		WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0
		Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0
Total			1,584	\$101,028,913.81	100%	0	\$0.00		0
31391KAJ6		WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0
		Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0
Total			1,771	\$118,144,291.17	100%	0	\$0.00		0
31391KAK3		WASHINGTON MUTUAL BANK, FA	2	\$418,621.23	44.9%	0	\$0.00	NA	0
		Unavailable	4	\$513,818.13	55.1%	0	\$0.00	NA	0
Total			6	\$932,439.36	100%	0	\$0.00		0
31391KAL1			50	\$8,541,161.67	45.01%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0
Total			113	\$18,976,401.31	100%	0	\$0.00		0
31391KAM9		Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0
Total			253	\$42,156,247.15	100%	0	\$0.00		0
31391KAN7		Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0
Total			662	\$113,692,170.99	100%	0	\$0.00		0
31391KAP2		Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0
Total			598	\$109,149,578.49	100%	0	\$0.00		0
31391KAQ0		WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0
		Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0
Total			206	\$32,073,768.87	100%	0	\$0.00		0
31391KAR8		Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0
Total			668	\$113,095,249.13	100%	0	\$0.00		0
31391KAS6		Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0
Total			428	\$69,823,694.42	100%	0	\$0.00		0
31391KCB1		AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0
Total			90	\$14,995,375.74	100%	0	\$0.00		0
31391KCC9		AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0
Total			77	\$14,984,437.06	100%	0	\$0.00		0
31391KCD7		AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0
Total			93	\$15,007,307.36	100%	0	\$0.00		0
31391KCE5		AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0
Total			85	\$15,004,300.00	100%	0	\$0.00		0
31391KCH8		AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	0
Total			19	\$1,887,868.36	100%	0	\$0.00		0

31391KCJ4		AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0
Total			59	\$9,994,454.76	100%	0	\$0.00		0
31391KCK1		AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA	0
Total			101	\$15,001,529.48	100%	0	\$0.00		0
31391KEJ2		Unavailable	11	\$2,112,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,112,750.00	100%	0	\$0.00		0
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,593,250.00	100%	0	\$0.00		0
31391KEL7		Unavailable	8	\$1,433,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,433,100.00	100%	0	\$0.00		0
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,280,650.00	100%	0	\$0.00		0
31391KEP8		Unavailable	18	\$2,648,000.00	100%	0	\$0.00	NA	0
Total			18	\$2,648,000.00	100%	0	\$0.00		0
31391KEQ6		Unavailable	20	\$3,471,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,471,200.00	100%	0	\$0.00		0
31391KER4		Unavailable	23	\$3,448,000.00	100%	0	\$0.00	NA	0
Total			23	\$3,448,000.00	100%	0	\$0.00		0
31391KES2		Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,302,550.00	100%	0	\$0.00		0
31391KET0		Unavailable	4	\$865,800.00	100%	0	\$0.00	NA	0
Total			4	\$865,800.00	100%	0	\$0.00		0
31391KEU7		Unavailable	14	\$2,591,150.00	100%	0	\$0.00	NA	0
Total			14	\$2,591,150.00	100%	0	\$0.00		0
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0
Total			6	\$734,050.00	100%	0	\$0.00		0
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0
Total			327	\$32,305,950.92	100%	0	\$0.00		0
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0

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		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0
Total			46	\$4,415,061.35	100%	0	\$0.00		0
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0
Total			176	\$34,032,378.57	100%	0	\$0.00		0
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0
Total			26	\$3,561,561.28	100%	0	\$0.00		0
31391KF69		WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0
Total			178	\$33,841,236.24	100%	0	\$0.00		0
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0
Total			173	\$33,175,585.82	100%	0	\$0.00		0
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0
Total			188	\$33,405,425.03	100%	0	\$0.00		0
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0
Total			34	\$6,516,383.87	100%	0	\$0.00		0
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0
Total			161	\$34,677,916.00	100%	0	\$0.00		0
31391KFP7		WITMER FUNDING, LLC	19	\$3,334,198.13	100%	0	\$0.00	NA	0
Total			19	\$3,334,198.13	100%	0	\$0.00		0
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0
Total			160	\$34,009,830.54	100%	0	\$0.00		0
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0
Total			171	\$34,504,572.33	100%	0	\$0.00		0
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0
Total			89	\$16,013,847.88	100%	0	\$0.00		0

31391KFT9		WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0
		Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0
Total			168	\$33,595,144.63	100%	0	\$0.00		0
31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0
		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0
Total			65	\$7,642,441.29	100%	0	\$0.00		0
31391KJV4		WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0
		Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0
Total			120	\$8,368,856.82	100%	0	\$0.00		0
31391KFW2		WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0
		Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0
Total			178	\$34,189,087.91	100%	0	\$0.00		0
31391KFX0		WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0
		Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0
Total			500	\$34,192,229.07	100%	0	\$0.00		0
31391KFY8		WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0
		Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0
Total			103	\$5,739,566.89	100%	0	\$0.00		0
31391KFZ5		WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0
		Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0
Total			259	\$26,087,571.08	100%	0	\$0.00		0
31391KGA9		WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0
		Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0
Total			343	\$34,303,323.45	100%	0	\$0.00		0
31391KGB7		WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0
		Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0
Total			194	\$34,323,855.74	100%	0	\$0.00		0
31391KGC5		WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0
		Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0
Total			181	\$33,630,387.49	100%	0	\$0.00		0
31391KGD3		WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0
		Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0
Total			191	\$34,688,699.47	100%	0	\$0.00		0
31391KGE1		WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0

		Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0
Total			181	\$34,356,703.10	100%	0	\$0.00		0
31391KGF8		WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0
Total			188	\$34,498,874.08	100%	0	\$0.00		0
31391KGG6		WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0
Total			178	\$34,770,454.23	100%	0	\$0.00		0
31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0
Total			191	\$34,450,405.70	100%	0	\$0.00		0
31391KGJ0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0
Total			174	\$34,850,461.03	100%	0	\$0.00		0
31391K GK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0
Total			188	\$34,562,430.84	100%	0	\$0.00		0
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0
Total			179	\$34,224,410.78	100%	0	\$0.00		0
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0
Total			160	\$30,765,997.28	100%	0	\$0.00		0
31391KGN1		WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA	0
Total			183	\$34,979,971.01	100%	0	\$0.00		0
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0
Total			173	\$31,888,061.49	100%	0	\$0.00		0
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0
Total			13	\$699,263.51	100%	0	\$0.00		0
31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0
Total			3	\$131,527.14	100%	0	\$0.00		0
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0
Total			23	\$3,299,970.92	100%	0	\$0.00		0

31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0
Total			42	\$7,006,902.25	100%	0	\$0.00		0
31391KJ99		UNIVERSAL MORTGAGE CORPORATION	8	\$986,300.00	32.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,020,961.72	67.2%	0	\$0.00	NA	0
Total			19	\$3,007,261.72	100%	0	\$0.00		0
31391KKK2		U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0
		Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0
Total			86	\$11,083,024.40	100%	0	\$0.00		0
31391KKL0		U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0
Total			41	\$5,490,322.38	100%	0	\$0.00		0
31391KKM8		U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0
Total			21	\$3,760,262.74	100%	0	\$0.00		0
31391KKN6		U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0
Total			34	\$4,389,114.88	100%	0	\$0.00		0
31391KKP1		U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0
		Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0
Total			46	\$6,046,427.80	100%	0	\$0.00		0
31391KKQ9		U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0
Total			29	\$3,906,428.62	100%	0	\$0.00		0
31391KL39		COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0
Total			14	\$1,879,608.97	100%	0	\$0.00		0
31391KL47		COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0
Total			53	\$7,669,875.05	100%	0	\$0.00		0
31391KL54		COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0

		Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0
Total			106	\$16,732,534.22	100%	0	\$0.00		0
31391KL62		COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0
		Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0
Total			100	\$13,171,192.40	100%	0	\$0.00		0
31391KL70		COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0
Total			216	\$24,925,964.53	100%	0	\$0.00		0
31391KL88		COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0
Total			157	\$14,625,710.06	100%	0	\$0.00		0
31391KL96		COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0
Total			54	\$5,127,464.66	100%	0	\$0.00		0
31391KLS4		COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0
Total			32	\$5,077,367.96	100%	0	\$0.00		0
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0
Total			130	\$22,333,328.46	100%	0	\$0.00		0
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0
Total			146	\$22,435,988.44	100%	0	\$0.00		0
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0
Total			221	\$30,122,263.42	100%	0	\$0.00		0
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0

Total			156	\$19,574,251.56	100%	0	\$0.00		0
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0
Total			89	\$11,860,626.82	100%	0	\$0.00		0
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0
Total			44	\$6,207,135.05	100%	0	\$0.00		0
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0
Total			40	\$4,970,617.68	100%	0	\$0.00		0
31391KMA2		Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0
Total			18	\$1,831,704.00	100%	0	\$0.00		0
31391KMN4		FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0
		Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0
Total			345	\$36,342,910.03	100%	0	\$0.00		0
31391KMP9		FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0
		Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0
Total			259	\$53,207,639.49	100%	0	\$0.00		0
31391KMQ7		FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0
		Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0
Total			277	\$29,222,548.97	100%	0	\$0.00		0
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0
		Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0
Total			389	\$27,167,824.59	100%	0	\$0.00		0
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0
Total			108	\$17,585,527.51	100%	0	\$0.00		0
31391KNQ6			141	\$26,225,183.07	77.26%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0
Total			187	\$33,942,334.39	100%	0	\$0.00		0
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0
Total			306	\$32,470,721.61	100%	0	\$0.00		0
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0
Total			312	\$56,922,921.67	100%	0	\$0.00		0
31391KPD3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0
Total			31	\$3,400,371.06	100%	0	\$0.00		0
31391KPE1		UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0
Total			29	\$2,845,272.53	100%	0	\$0.00		0
31391KPU5		BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0
Total			57	\$7,633,137.59	100%	0	\$0.00		0
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0
		Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0
Total			25	\$1,566,111.32	100%	0	\$0.00		0
31391KQR1		Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0
Total			19	\$1,231,013.89	100%	0	\$0.00		0
31391KQS9		Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0
Total			15	\$1,122,972.44	100%	0	\$0.00		0
31391KS24		Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0
Total			216	\$53,974,217.26	100%	0	\$0.00		0
31391KS40		FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0
		Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0
Total			178	\$36,295,476.04	100%	0	\$0.00		0

31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0
Total		69	\$4,723,331.85	100%	0	\$0.00		0
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0
Total		88	\$8,737,457.82	100%	0	\$0.00		0
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0
Total		133	\$13,110,434.21	100%	0	\$0.00		0
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0
Total		321	\$46,694,002.37	100%	0	\$0.00		0
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0
Total		128	\$8,456,433.33	100%	0	\$0.00		0
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0
Total		485	\$92,866,423.52	100%	0	\$0.00		0
31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0
Total		183	\$31,403,866.93	100%	0	\$0.00		0
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0
Total		154	\$33,379,593.52	100%	0	\$0.00		0
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA	0
Total		70	\$19,381,025.52	100%	0	\$0.00		0
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA	0
Total		458	\$75,667,150.60	100%	0	\$0.00		0
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0
Total		351	\$74,018,220.66	100%	0	\$0.00		0
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0
Total		224	\$34,802,443.97	100%	0	\$0.00		0
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA	0
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0

Total			144	\$8,428,344.44	100%	0	\$0.00		0
31391KT31		FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0
		Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0
Total			259	\$46,037,637.87	100%	0	\$0.00		0
31391KT49		Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0
Total			182	\$29,753,551.08	100%	0	\$0.00		0
31391KT56		FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0
		Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0
Total			109	\$16,896,661.13	100%	0	\$0.00		0
31391KT64		Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0
Total			134	\$21,829,741.15	100%	0	\$0.00		0
31391KT72		FLAGSTAR BANK, FSB	2	\$525,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	71	\$18,998,807.82	97.31%	0	\$0.00	NA	0
Total			73	\$19,523,807.82	100%	0	\$0.00		0
31391KT80		FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0
		Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0
Total			152	\$14,970,226.64	100%	0	\$0.00		0
31391KT98		Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0
Total			156	\$25,609,882.66	100%	0	\$0.00		0
31391KTA5		Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0
Total			101	\$16,289,834.76	100%	0	\$0.00		0
31391KTB3		FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0
Total			62	\$11,571,643.48	100%	0	\$0.00		0
31391KTC1		Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0
Total			286	\$55,561,773.97	100%	0	\$0.00		0
31391KTD9		FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0
		Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0
Total			497	\$96,162,474.37	100%	0	\$0.00		0
31391KTE7		FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0
		Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0
Total			105	\$18,676,477.07	100%	0	\$0.00		0

31391KTF4		FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0
		Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0
Total			194	\$19,141,129.67	100%	0	\$0.00		0
31391KTG2		FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0
		Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0
Total			120	\$25,223,181.98	100%	0	\$0.00		0
31391KTH0		FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0
		Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0
Total			120	\$23,888,195.14	100%	0	\$0.00		0
31391KTJ6		Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0
Total			91	\$15,112,382.13	100%	0	\$0.00		0
31391KTK3		FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0
		Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0
Total			194	\$13,053,337.77	100%	0	\$0.00		0
31391KTL1		FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0
		Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0
Total			118	\$11,728,531.16	100%	0	\$0.00		0
31391KTM9		FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0
		Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0
Total			357	\$58,569,011.45	100%	0	\$0.00		0
31391KTN7		Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0
Total			149	\$22,628,729.35	100%	0	\$0.00		0
31391KTP2		FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65%	0	\$0.00	NA	0
		Unavailable	83	\$14,756,369.39	84.35%	0	\$0.00	NA	0
Total			99	\$17,494,202.37	100%	0	\$0.00		0
31391KTQ0		FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0
		Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0
Total			185	\$37,864,809.66	100%	0	\$0.00		0
31391KTR8		Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA	0
Total			105	\$20,119,756.51	100%	0	\$0.00		0
31391KTS6		FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0
		Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0
Total			109	\$16,979,541.10	100%	0	\$0.00		0

31391KTT4		FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0
		Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0
Total			171	\$26,939,183.11	100%	0	\$0.00		0
31391KTU1		Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0
Total			183	\$37,936,762.22	100%	0	\$0.00		0
31391KTV9		Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0
Total			187	\$38,223,366.57	100%	0	\$0.00		0
31391KTW7		FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0
		Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0
Total			161	\$26,199,660.00	100%	0	\$0.00		0
31391KTX5		FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0
		Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0
Total			76	\$11,312,767.84	100%	0	\$0.00		0
31391KTZ0		Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0
Total			121	\$7,474,400.04	100%	0	\$0.00		0
31391KU21		Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0
Total			24	\$4,156,456.79	100%	0	\$0.00		0
31391KU39		Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0
Total			35	\$3,419,550.24	100%	0	\$0.00		0
31391KU47		Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0
Total			46	\$2,956,091.40	100%	0	\$0.00		0
31391KU54		Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0
Total			254	\$51,368,888.59	100%	0	\$0.00		0
31391KU62		Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0
Total			36	\$6,797,552.69	100%	0	\$0.00		0
31391KU70		Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0
Total			16	\$1,090,647.48	100%	0	\$0.00		0
31391KU88		Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0
Total			35	\$3,479,467.78	100%	0	\$0.00		0
31391KU96		Unavailable	220	\$48,505,278.09	100%	1	\$191,941.43	NA	0
Total			220	\$48,505,278.09	100%	1	\$191,941.43		0

31391KUA3		Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0
Total			196	\$39,716,115.48	100%	0	\$0.00		0
31391KUB1		FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0
		Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0
Total			146	\$27,595,412.27	100%	0	\$0.00		0
31391KUC9		FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0
		Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0
Total			76	\$11,497,817.79	100%	0	\$0.00		0
31391KUD7		Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA	0
Total			50	\$8,782,210.87	100%	0	\$0.00		0
31391KUE5		FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0
Total			55	\$9,784,399.48	100%	0	\$0.00		0
31391KUF2		FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0
		Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0
Total			117	\$11,501,194.29	100%	0	\$0.00		0
31391KUG0		FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0
		Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0
Total			189	\$32,386,772.71	100%	0	\$0.00		0
31391KUH8		FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0
		Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0
Total			67	\$11,476,434.08	100%	0	\$0.00		0
31391KUJ4		Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0
Total			177	\$35,272,652.47	100%	0	\$0.00		0
31391KUK1		FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0
		Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0
Total			86	\$5,004,138.68	100%	0	\$0.00		0
31391KUL9		FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0
		Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0
Total			152	\$29,936,519.80	100%	0	\$0.00		0
31391KUM7		FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0
		Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0
Total			95	\$13,066,569.52	100%	0	\$0.00		0

31391KUN5		Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0
Total			126	\$9,098,193.24	100%	0	\$0.00		0
31391KUP0		FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0
Total			38	\$5,284,299.29	100%	0	\$0.00		0
31391KUQ8		FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0
		Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0
Total			134	\$8,808,957.00	100%	0	\$0.00		0
31391KUR6		Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0
Total			56	\$8,077,542.26	100%	0	\$0.00		0
31391KUS4		Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0
Total			80	\$7,750,842.43	100%	0	\$0.00		0
31391KUT2		Unavailable	30	\$5,193,510.31	100%	0	\$0.00	NA	0
Total			30	\$5,193,510.31	100%	0	\$0.00		0
31391KUU9		Unavailable	52	\$8,913,861.92	100%	0	\$0.00	NA	0
Total			52	\$8,913,861.92	100%	0	\$0.00		0
31391KUV7		Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0
Total			101	\$5,979,226.24	100%	0	\$0.00		0
31391KUW5		FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0
		Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0
Total			40	\$7,077,979.83	100%	0	\$0.00		0
31391KUX3		Unavailable	29	\$5,348,021.09	100%	0	\$0.00	NA	0
Total			29	\$5,348,021.09	100%	0	\$0.00		0
31391KUY1		Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0
Total			33	\$3,158,703.58	100%	0	\$0.00		0
31391KUZ8		FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0
Total			45	\$4,379,790.44	100%	0	\$0.00		0
31391KV20		Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA	0
Total			35	\$4,600,282.11	100%	0	\$0.00		0
31391KV38		Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0
Total			23	\$4,464,608.97	100%	0	\$0.00		0

31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA	0
Total		226	\$36,374,458.00	100%	0	\$0.00		0
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0
Total		256	\$51,706,008.69	100%	0	\$0.00		0
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0
Total		202	\$41,956,874.08	100%	0	\$0.00		0
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA	0
Total		97	\$14,530,545.28	100%	0	\$0.00		0
31391KV87	Unavailable	35	\$5,732,290.71	100%	0	\$0.00	NA	0
Total		35	\$5,732,290.71	100%	0	\$0.00		0
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0
Total		116	\$8,023,886.45	100%	0	\$0.00		0
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0
Total		23	\$4,081,510.21	100%	0	\$0.00		0
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA	0
Total		17	\$1,095,012.41	100%	0	\$0.00		0
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA	0
Total		143	\$26,223,231.86	100%	0	\$0.00		0
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0
Total		35	\$7,073,068.34	100%	0	\$0.00		0
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0
Total		29	\$4,288,136.30	100%	0	\$0.00		0
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA	0
Total		26	\$4,600,499.83	100%	0	\$0.00		0
31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA	0
Total		69	\$12,507,217.82	100%	0	\$0.00		0
31391KVJ3	Unavailable	8	\$1,439,724.39	100%	0	\$0.00	NA	0
Total		8	\$1,439,724.39	100%	0	\$0.00		0

31391KVK0		Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA	0
Total			14	\$1,766,592.01	100%	0	\$0.00		0
31391KVL8		Unavailable	17	\$3,207,883.65	100%	0	\$0.00	NA	0
Total			17	\$3,207,883.65	100%	0	\$0.00		0
31391KVM6		Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA	0
Total			197	\$31,995,412.09	100%	0	\$0.00		0
31391KVN4		FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA	0
		Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA	0
Total			72	\$10,604,616.16	100%	0	\$0.00		0
31391KVP9		FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0
Total			240	\$48,766,347.56	100%	0	\$0.00		0
31391KVQ7		FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0
		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0
Total			164	\$32,376,354.23	100%	0	\$0.00		0
31391KVR5		Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0
Total			248	\$40,238,466.70	100%	0	\$0.00		0
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0
Total			273	\$54,372,965.00	100%	0	\$0.00		0
31391KVT1		Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA	0
Total			189	\$36,350,801.96	100%	0	\$0.00		0
31391KVU8		Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0
Total			80	\$12,051,942.94	100%	0	\$0.00		0
31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0
Total			91	\$8,908,339.87	100%	0	\$0.00		0
31391KVV4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0
Total			34	\$6,736,113.57	100%	0	\$0.00		0
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0
Total			36	\$6,414,110.00	100%	0	\$0.00		0

31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0
Total			95	\$9,431,364.17	100%	0	\$0.00		0
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0
Total			96	\$5,912,110.00	100%	0	\$0.00		0
31391KW29		FLAGSTAR BANK, FSB	1	\$158,100.00	4.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,117,772.73	95.17%	0	\$0.00	NA	0
Total			21	\$3,275,872.73	100%	0	\$0.00		0
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0
Total			65	\$4,465,470.00	100%	0	\$0.00		0
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0
Total			77	\$5,191,492.53	100%	0	\$0.00		0
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0
Total			102	\$10,008,314.57	100%	0	\$0.00		0
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0
Total			35	\$2,434,460.00	100%	0	\$0.00		0
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0
Total			92	\$9,154,850.41	100%	0	\$0.00		0
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0
Total			83	\$5,341,824.06	100%	0	\$0.00		0
31391KW94		Unavailable	11	\$1,065,670.00	100%	0	\$0.00	NA	0
Total			11	\$1,065,670.00	100%	0	\$0.00		0
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0
Total			56	\$5,471,478.61	100%	0	\$0.00		0
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0
Total			77	\$4,837,027.36	100%	0	\$0.00		0
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0
Total			271	\$54,764,653.49	100%	0	\$0.00		0

31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0
Total		227	\$44,899,674.91	100%	0	\$0.00		0
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0
Total		33	\$5,308,050.00	100%	0	\$0.00		0
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0
Total		32	\$5,733,662.57	100%	0	\$0.00		0
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0
Total		58	\$5,794,072.56	100%	0	\$0.00		0
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0
Total		69	\$6,746,018.56	100%	0	\$0.00		0
31391KWI2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0
Total		253	\$41,848,091.32	100%	0	\$0.00		0
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0
Total		103	\$16,634,841.26	100%	0	\$0.00		0
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA	0
Total		40	\$6,537,108.65	100%	0	\$0.00		0
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0
Total		43	\$7,429,063.60	100%	0	\$0.00		0
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0
Total		364	\$70,004,676.40	100%	0	\$0.00		0
31391KWQ6	Unavailable	34	\$5,436,875.65	100%	0	\$0.00	NA	0
Total		34	\$5,436,875.65	100%	0	\$0.00		0
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0
Total		26	\$3,970,426.50	100%	0	\$0.00		0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0
Total		71	\$4,855,063.51	100%	0	\$0.00		0

31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0
Total		212	\$37,116,771.76	100%	0	\$0.00		0
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0
Total		11	\$2,180,344.74	100%	0	\$0.00		0
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0
Total		30	\$5,787,420.00	100%	0	\$0.00		0
31391KWW9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0
Total		31	\$5,305,490.00	100%	0	\$0.00		0
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0
Total		105	\$5,921,981.47	100%	0	\$0.00		0
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0
Total		35	\$2,461,950.00	100%	0	\$0.00		0
31391KX36	Unavailable	19	\$3,266,280.00	100%	0	\$0.00	NA	0
Total		19	\$3,266,280.00	100%	0	\$0.00		0
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0
Total		17	\$2,818,530.00	100%	0	\$0.00		0
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0
Total		43	\$4,263,930.58	100%	0	\$0.00		0
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0
Total		37	\$5,973,438.83	100%	0	\$0.00		0
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0
Total		10	\$1,778,470.00	100%	0	\$0.00		0
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0
Total		50	\$7,739,634.12	100%	0	\$0.00		0
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0
Total		258	\$49,618,461.22	100%	0	\$0.00		0
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0

		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0
Total			35	\$1,957,774.10	100%	0	\$0.00		0
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0
Total			31	\$1,937,326.90	100%	0	\$0.00		0
31391KXD4		Unavailable	13	\$2,566,991.02	100%	0	\$0.00	NA	0
Total			13	\$2,566,991.02	100%	0	\$0.00		0
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0
Total			151	\$26,843,436.24	100%	0	\$0.00		0
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0
Total			470	\$92,444,968.93	100%	0	\$0.00		0
31391KXG7		Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA	0
Total			55	\$13,743,500.00	100%	0	\$0.00		0
31391KXK8		FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	0	\$0.00	NA	0
		Unavailable	61	\$10,618,574.37	98.76%	0	\$0.00	NA	0
Total			63	\$10,752,074.37	100%	0	\$0.00		0
31391KXL6		Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA	0
Total			86	\$16,806,510.00	100%	0	\$0.00		0
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0
Total			10	\$1,017,130.00	100%	0	\$0.00		0
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,225,590.00	100%	0	\$0.00		0
31391KXP7		Unavailable	11	\$1,100,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,100,700.00	100%	0	\$0.00		0
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,955,400.00	100%	0	\$0.00		0
31391KXR3		FLAGSTAR BANK, FSB	1	\$94,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,766,902.81	94.95%	0	\$0.00	NA	0
Total			21	\$1,860,902.81	100%	0	\$0.00		0
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0

Total			76	\$16,208,800.00	100%	0	\$0.00		0
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0
Total			18	\$1,135,816.60	100%	0	\$0.00		0
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,117,850.00	100%	0	\$0.00		0
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0
Total			72	\$15,339,922.55	100%	0	\$0.00		0
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0
Total			28	\$2,181,420.47	100%	0	\$0.00		0
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0
Total			13	\$1,266,266.21	100%	0	\$0.00		0
31391KXZ5		FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0
Total			231	\$38,975,431.89	100%	0	\$0.00		0
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0
Total			90	\$15,900,885.84	100%	0	\$0.00		0
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0
Total			70	\$12,347,130.89	100%	0	\$0.00		0
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0
Total			100	\$16,702,214.00	100%	0	\$0.00		0
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0
Total			81	\$12,943,778.89	100%	0	\$0.00		0
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0

		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0
Total			77	\$13,733,298.00	100%	0	\$0.00		0
31391KY92		IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0
Total			54	\$9,552,980.00	100%	0	\$0.00		0
31391KYA9		Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0
Total			51	\$9,621,071.72	100%	0	\$0.00		0
31391KYB7		FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0
Total			52	\$5,056,730.00	100%	0	\$0.00		0
31391KYC5		Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0
Total			494	\$82,120,203.30	100%	0	\$0.00		0
31391KYD3		FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0
		Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0
Total			288	\$43,399,802.90	100%	0	\$0.00		0
31391KYG6		Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0
Total			54	\$4,698,795.00	100%	0	\$0.00		0
31391KYH4		Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0
Total			109	\$6,398,358.02	100%	0	\$0.00		0
31391KYJ0		FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0
		Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0
Total			174	\$10,811,398.17	100%	0	\$0.00		0
31391KYG7		Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0
Total			52	\$8,491,780.07	100%	0	\$0.00		0
31391KYL5		FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0
		Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0
Total			320	\$53,711,264.14	100%	0	\$0.00		0
31391KYM3		Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0
Total			128	\$19,496,319.11	100%	0	\$0.00		0
31391KYN1		Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0
Total			35	\$6,909,790.00	100%	0	\$0.00		0

31391KYQ4		Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0
Total			29	\$4,535,926.06	100%	0	\$0.00		0
31391KYR2		Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0
Total			19	\$2,752,367.56	100%	0	\$0.00		0
31391KYS0		Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0
Total			212	\$35,685,594.06	100%	0	\$0.00		0
31391KYT8		Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0
Total			98	\$15,135,250.00	100%	0	\$0.00		0
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0
Total			108	\$18,186,714.00	100%	0	\$0.00		0
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0
Total			130	\$20,801,693.72	100%	0	\$0.00		0
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0
Total			63	\$9,624,787.87	100%	0	\$0.00		0
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0
Total			78	\$12,027,615.00	100%	0	\$0.00		0
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0
Total			87	\$13,517,781.00	100%	0	\$0.00		0
31391KZF7		IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	1	\$98,232.79	NA	0
		Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0
Total			41	\$5,387,696.91	100%	1	\$98,232.79		0
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0
Total			117	\$19,041,546.26	100%	0	\$0.00		0

31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0
	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0
Total		63	\$9,404,201.64	100%	0	\$0.00		0
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0
Total		85	\$14,164,364.61	100%	0	\$0.00		0
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0
Total		71	\$13,079,050.00	100%	0	\$0.00		0
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0
Total		132	\$22,652,404.28	100%	0	\$0.00		0
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0
Total		101	\$16,562,855.00	100%	0	\$0.00		0
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0
Total		79	\$13,826,700.00	100%	0	\$0.00		0
31391KZP5	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	11.32%	0	\$0.00	NA	0
	Unavailable	4	\$900,500.00	88.68%	0	\$0.00	NA	0
Total		5	\$1,015,500.00	100%	0	\$0.00		0
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0
Total		59	\$9,533,545.00	100%	0	\$0.00		0
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0
Total		79	\$14,491,450.00	100%	0	\$0.00		0

31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0
Total			110	\$18,605,360.00	100%	0	\$0.00		0
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0
Total			78	\$14,066,357.40	100%	0	\$0.00		0
31391KZU4		IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0
		Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0
Total			77	\$14,891,217.00	100%	0	\$0.00		0
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0
Total			188	\$34,222,943.96	100%	0	\$0.00		0
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0
Total			186	\$33,781,615.69	100%	0	\$0.00		0
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0
Total			181	\$32,942,448.38	100%	0	\$0.00		0
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0
Total			185	\$34,422,971.91	100%	0	\$0.00		0
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0
Total			187	\$34,039,211.60	100%	0	\$0.00		0
31391L2F1		WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0
		Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0
Total			235	\$34,160,358.55	100%	0	\$0.00		0
31391L2G9		WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0
		Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0
Total			223	\$34,015,029.16	100%	0	\$0.00		0
31391L2H7		WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0
		Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0
Total			296	\$34,378,985.56	100%	0	\$0.00		0

31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0
Total		189	\$26,975,018.64	100%	0	\$0.00		0
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0
Total		183	\$34,820,909.97	100%	0	\$0.00		0
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0
Total		176	\$34,260,275.03	100%	0	\$0.00		0
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0
Total		26	\$4,720,535.31	100%	0	\$0.00		0
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0
Total		183	\$35,049,628.41	100%	0	\$0.00		0
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0
Total		179	\$34,023,415.01	100%	0	\$0.00		0
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0
Total		174	\$34,533,959.49	100%	0	\$0.00		0
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0
Total		207	\$35,044,166.66	100%	0	\$0.00		0
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0
Total		249	\$34,669,856.18	100%	0	\$0.00		0
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0
Total		251	\$34,256,212.38	100%	0	\$0.00		0
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA	0
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0
Total		272	\$32,854,901.99	100%	0	\$0.00		0

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31391L2V6		WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0
Total			178	\$34,626,128.87	100 %	0	\$0.00		0
31391L2W4		WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0
		Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0
Total			153	\$30,677,559.50	100 %	0	\$0.00		0
31391L2X2		WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0
Total			230	\$34,394,172.74	100 %	0	\$0.00		0
31391L2Y0		WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0
		Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0
Total			237	\$34,288,101.03	100 %	0	\$0.00		0
31391L2Z7		WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0
		Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0
Total			184	\$33,894,635.64	100 %	0	\$0.00		0
31391L3A1		WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0
		Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0
Total			187	\$34,299,775.28	100 %	0	\$0.00		0
31391L3B9		WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0
		Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0
Total			177	\$34,084,932.82	100 %	0	\$0.00		0
31391L3C7		WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0
Total			236	\$28,105,255.10	100 %	0	\$0.00		0
31391L3F0		UNION PLANTERS BANK NA	10	\$2,848,901.78	28.63%	0	\$0.00	NA	0
		Unavailable	25	\$7,102,303.58	71.37%	0	\$0.00	NA	0
Total			35	\$9,951,205.36	100 %	0	\$0.00		0
31391L3G8		UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0
		Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0
Total			57	\$10,081,106.13	100 %	0	\$0.00		0
31391L3H6		UNION PLANTERS BANK NA	16	\$4,167,190.92	41.34%	0	\$0.00	NA	0
		Unavailable	23	\$5,912,686.41	58.66%	0	\$0.00	NA	0
Total			39	\$10,079,877.33	100 %	0	\$0.00		0
31391L3J2		UNION PLANTERS BANK NA	25	\$4,187,151.81	42.47%	0	\$0.00	NA	0

		Unavailable	34	\$5,672,986.20	57.53%	0	\$0.00	NA	0
Total			59	\$9,860,138.01	100%	0	\$0.00		0
31391L3K9		UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0
		Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0
Total			69	\$10,001,418.01	100%	0	\$0.00		0
31391L3L7		UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0
		Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0
Total			65	\$10,058,579.64	100%	0	\$0.00		0
31391L3M5		UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0
Total			55	\$10,081,360.40	100%	0	\$0.00		0
31391L3P8		UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0
		Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0
Total			65	\$9,938,795.07	100%	0	\$0.00		0
31391L3Q6		UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0
Total			56	\$10,084,312.01	100%	0	\$0.00		0
31391L3R4		UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0
		Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0
Total			51	\$10,063,123.91	100%	0	\$0.00		0
31391L3S2		UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0
		Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0
Total			75	\$4,837,836.71	100%	0	\$0.00		0
31391L3T0		UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0
		Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0
Total			74	\$12,265,121.50	100%	0	\$0.00		0
31391L3U7		UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0
		Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0
Total			57	\$10,040,143.66	100%	0	\$0.00		0
31391L3V5		UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0
		Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0
Total			57	\$10,045,475.01	100%	0	\$0.00		0
31391L3W3		UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0
		Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0

Total			65	\$10,030,587.07	100%	0	\$0.00		0
31391L3X1		UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0
Total			65	\$9,843,616.47	100%	0	\$0.00		0
31391L3Y9		UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0
		Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0
Total			63	\$9,925,363.79	100%	0	\$0.00		0
31391L3Z6		UNION PLANTERS BANK NA	11	\$2,513,748.16	26.45%	0	\$0.00	NA	0
		Unavailable	32	\$6,989,436.27	73.55%	0	\$0.00	NA	0
Total			43	\$9,503,184.43	100%	0	\$0.00		0
31391L4B8		UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0
Total			98	\$18,711,783.40	100%	0	\$0.00		0
31391L4C6		UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0
		Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0
Total			39	\$9,624,755.44	100%	0	\$0.00		0
31391L4D4		UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0
		Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0
Total			70	\$10,008,913.95	100%	0	\$0.00		0
31391L4F9		UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	0	\$0.00	NA	0
		Unavailable	24	\$5,720,779.80	56.76%	0	\$0.00	NA	0
Total			41	\$10,078,009.43	100%	0	\$0.00		0
31391L4G7		UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0
		Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0
Total			86	\$9,949,507.93	100%	0	\$0.00		0
31391L4H5		UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0
		Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0
Total			72	\$5,220,916.86	100%	0	\$0.00		0
31391L4J1		UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0
Total			37	\$2,498,400.53	100%	0	\$0.00		0
31391L4K8		UNION PLANTERS BANK NA	6	\$1,312,047.07	13.3%	0	\$0.00	NA	0
		Unavailable	40	\$8,550,700.00	86.7%	0	\$0.00	NA	0
Total			46	\$9,862,747.07	100%	0	\$0.00		0

31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0
Total		76	\$9,763,927.91	100%	0	\$0.00		0
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0
Total		55	\$9,788,633.48	100%	0	\$0.00		0
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0
Total		59	\$13,033,447.60	100%	0	\$0.00		0
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,636,404.14	37.41%	0	\$0.00	NA	0
Total		68	\$15,064,836.53	100%	0	\$0.00		0
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0
Total		79	\$13,799,613.81	100%	0	\$0.00		0
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43%	0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57%	0	\$0.00	NA	0
Total		43	\$7,884,285.17	100%	0	\$0.00		0
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0
Total		46	\$8,450,342.25	100%	0	\$0.00		0
31391L6X8	NEXSTAR FINANCIAL CORPORATION	49	\$9,144,708.77	100%	0	\$0.00	NA	0
Total		49	\$9,144,708.77	100%	0	\$0.00		0
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0
Total		78	\$5,163,924.48	100%	0	\$0.00		0
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA	0
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0
Total		54	\$3,365,006.70	100%	0	\$0.00		0
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA	0
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0
Total		44	\$4,779,538.61	100%	0	\$0.00		0
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0

		Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0
Total			64	\$6,784,667.44	100%	0	\$0.00		0
31391L7G4		SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0
Total			29	\$3,056,937.03	100%	0	\$0.00		0
31391L7H2		SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0
Total			72	\$7,276,310.95	100%	0	\$0.00		0
31391L7J8		SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0
Total			23	\$2,408,417.82	100%	0	\$0.00		0
31391L7K5		SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0
Total			41	\$4,282,173.92	100%	0	\$0.00		0
31391L7L3		SUNTRUST MORTGAGE INC.	1	\$150,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,050,454.25	95.31%	0	\$0.00	NA	0
Total			23	\$3,200,454.25	100%	0	\$0.00		0
31391L7M1		SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0
Total			37	\$5,171,505.29	100%	0	\$0.00		0
31391LA88		OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0
		Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0
Total			120	\$18,452,310.30	100%	0	\$0.00		0
31391LA96		OHIO SAVINGS BANK	4	\$454,670.38	2.74%	0	\$0.00	NA	0
		Unavailable	105	\$16,128,635.00	97.26%	0	\$0.00	NA	0
Total			109	\$16,583,305.38	100%	0	\$0.00		0
31391LAL9		OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0
		Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0
Total			28	\$4,982,860.34	100%	0	\$0.00		0
31391LAM7		OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0
		Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0
Total			1,134	\$230,493,019.88	100%	0	\$0.00		0
31391LAN5		OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0
		Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0

Total			1,915	\$379,116,948.58	100%	0	\$0.00		0
31391LAP0		OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA	0
		Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA	0
Total			160	\$28,874,725.94	100%	0	\$0.00		0
31391LB87		OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0
Total			41	\$5,437,075.29	100%	0	\$0.00		0
31391LBR5		OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0
		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0
Total			71	\$10,112,027.39	100%	0	\$0.00		0
31391LBS3		Unavailable	79	\$10,465,203.54	100%	0	\$0.00	NA	0
Total			79	\$10,465,203.54	100%	0	\$0.00		0
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0
Total			51	\$10,125,617.23	100%	0	\$0.00		0
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0
Total			628	\$112,423,958.73	100%	0	\$0.00		0
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0
Total			168	\$25,359,290.21	100%	0	\$0.00		0
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0
Total			33	\$4,499,239.32	100%	0	\$0.00		0
31391LCP8		OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0
		Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0
Total			57	\$8,587,612.08	100%	0	\$0.00		0
31391LCV5		Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0
Total			19	\$3,117,135.55	100%	0	\$0.00		0
31391LCW3		OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0
		Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0
Total			141	\$23,679,695.12	100%	0	\$0.00		0
31391LCX1		Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0
Total			44	\$5,266,131.54	100%	0	\$0.00		0

31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0
Total			37	\$6,013,114.92	100%	0	\$0.00		0
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0
Total			163	\$24,787,637.83	100%	0	\$0.00		0
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0
Total			216	\$30,993,099.44	100%	0	\$0.00		0
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0
Total			12	\$1,619,723.56	100%	0	\$0.00		0
31391LED3		OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0
		Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0
Total			147	\$8,884,793.43	100%	0	\$0.00		0
31391LEE1		OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0
Total			27	\$1,478,760.85	100%	0	\$0.00		0
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0
Total			99	\$6,959,757.08	100%	0	\$0.00		0
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0
Total			275	\$18,981,953.50	100%	0	\$0.00		0
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0
Total			66	\$4,316,949.64	100%	0	\$0.00		0
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0
Total			126	\$12,532,633.78	100%	0	\$0.00		0
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0
Total			263	\$25,969,373.37	100%	0	\$0.00		0
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0

		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0
Total			54	\$5,305,634.60	100%	0	\$0.00		0
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0
Total			23	\$2,999,850.00	100%	0	\$0.00		0
31391LF42		Unavailable	28	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			28	\$3,999,700.00	100%	0	\$0.00		0
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0
Total			32	\$4,499,900.00	100%	0	\$0.00		0
31391LF67		Unavailable	18	\$3,499,900.00	100%	0	\$0.00	NA	0
Total			18	\$3,499,900.00	100%	0	\$0.00		0
31391LF75		Unavailable	17	\$2,999,910.00	100%	0	\$0.00	NA	0
Total			17	\$2,999,910.00	100%	0	\$0.00		0
31391LF83		Unavailable	23	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			23	\$3,999,700.00	100%	0	\$0.00		0
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,300.00	100%	0	\$0.00		0
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,000.00	100%	0	\$0.00		0
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0
Total			23	\$3,500,275.00	100%	0	\$0.00		0
31391LFK6		Unavailable	17	\$2,999,712.00	100%	0	\$0.00	NA	0
Total			17	\$2,999,712.00	100%	0	\$0.00		0
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0
Total			15	\$2,500,050.00	100%	0	\$0.00		0
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0
Total			16	\$2,999,900.00	100%	0	\$0.00		0
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			17	\$2,999,750.00	100%	0	\$0.00		0

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31391LFP5		Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA	0
Total			15	\$2,499,800.00	100%	0	\$0.00		0
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0
Total			19	\$3,000,015.00	100%	0	\$0.00		0
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0
Total			19	\$3,000,285.59	100%	0	\$0.00		0
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0
Total			25	\$4,000,007.77	100%	0	\$0.00		0
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0
Total			25	\$4,000,255.67	100%	0	\$0.00		0
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0
Total			23	\$3,500,080.00	100%	0	\$0.00		0
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,499,850.00	100%	0	\$0.00		0
31391LFW0		AEGIS MORTGAGE CORPORATION	1	\$122,400.00	3.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,377,550.00	96.5%	0	\$0.00	NA	0
Total			21	\$3,499,950.00	100%	0	\$0.00		0
31391LFX8		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,100.00	100%	0	\$0.00		0
31391LFY6		Unavailable	24	\$4,000,400.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,400.00	100%	0	\$0.00		0
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,499,950.00	100%	0	\$0.00		0
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0
Total			28	\$4,999,620.00	100%	0	\$0.00		0
31391LGC3		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,050.00	100%	0	\$0.00		0

31391LGD1		Unavailable	19	\$3,000,245.00	100%	0	\$0.00	NA	0
Total			19	\$3,000,245.00	100%	0	\$0.00		0
31391LGE9		Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0
Total			21	\$2,999,715.00	100%	0	\$0.00		0
31391LGF6		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31391LGG4		Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0
Total			24	\$3,000,073.00	100%	0	\$0.00		0
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			23	\$4,999,900.00	100%	0	\$0.00		0
31391LGJ8		AEGIS MORTGAGE CORPORATION	1	\$204,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,796,025.00	93.2%	0	\$0.00	NA	0
Total			16	\$3,000,025.00	100%	0	\$0.00		0
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,672.00	100%	0	\$0.00		0
31391LGL3		Unavailable	23	\$3,499,750.00	100%	0	\$0.00	NA	0
Total			23	\$3,499,750.00	100%	0	\$0.00		0
31391LGM1		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			18	\$2,999,750.00	100%	0	\$0.00		0
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,900.00	100%	0	\$0.00		0
31391LGP4		Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0
Total			28	\$4,999,650.00	100%	0	\$0.00		0
31391LGQ2		Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,000.00	100%	0	\$0.00		0
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0
Total			29	\$4,000,400.00	100%	0	\$0.00		0
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,250.00	100%	0	\$0.00		0

31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,500,150.00	100%	0	\$0.00		0
31391LGU3		Unavailable	23	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			23	\$2,999,750.00	100%	0	\$0.00		0
31391LGV1		Unavailable	23	\$4,500,425.00	100%	0	\$0.00	NA	0
Total			23	\$4,500,425.00	100%	0	\$0.00		0
31391LGW9		Unavailable	28	\$4,499,718.00	100%	0	\$0.00	NA	0
Total			28	\$4,499,718.00	100%	0	\$0.00		0
31391LGX7		Unavailable	18	\$3,500,250.00	100%	0	\$0.00	NA	0
Total			18	\$3,500,250.00	100%	0	\$0.00		0
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,150.00	100%	0	\$0.00		0
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,200.00	100%	0	\$0.00		0
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0
Total			165	\$27,222,990.71	100%	0	\$0.00		0
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0
Total			657	\$100,238,995.51	100%	0	\$0.00		0
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0
Total			33	\$4,336,653.37	100%	0	\$0.00		0
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0
Total			19	\$2,472,299.32	100%	0	\$0.00		0
31391LTU9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA	0
Total			20	\$1,724,646.37	100%	0	\$0.00		0

31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0
Total			57	\$9,813,214.05	100%	0	\$0.00		0
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0
Total			7	\$626,095.20	100%	0	\$0.00		0
31391LUE3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0
Total			36	\$6,228,224.82	100%	0	\$0.00		0
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0
Total			21	\$3,908,620.80	100%	0	\$0.00		0
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0
Total			14	\$2,433,012.86	100%	0	\$0.00		0
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0
Total			211	\$38,231,144.95	100%	0	\$0.00		0
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0
Total			317	\$50,992,754.00	100%	0	\$0.00		0
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0
Total			214	\$42,303,785.30	100%	0	\$0.00		0
31391LV93		BANK OF AMERICA NA	24	\$2,984,453.44	80.07%	0	\$0.00	NA	0
		Unavailable	6	\$742,705.99	19.93%	0	\$0.00	NA	0
Total			30	\$3,727,159.43	100%	0	\$0.00		0
31391LVE2		UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0
		Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0
Total			122	\$18,617,034.35	100%	0	\$0.00		0
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0

		Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0
Total			145	\$19,623,717.81	100%	0	\$0.00		0
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0
		Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0
Total			27	\$2,576,160.47	100%	0	\$0.00		0
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0
Total			7	\$917,809.47	100%	0	\$0.00		0
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0
Total			40	\$7,501,938.80	100%	0	\$0.00		0
31391LVP7		BANK OF AMERICA NA	5	\$1,023,037.18	53.91%	0	\$0.00	NA	0
		Unavailable	5	\$874,607.18	46.09%	0	\$0.00	NA	0
Total			10	\$1,897,644.36	100%	0	\$0.00		0
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0
Total			3	\$666,886.76	100%	0	\$0.00		0
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0
Total			6	\$506,597.62	100%	0	\$0.00		0
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0
Total			174	\$33,262,706.57	100%	0	\$0.00		0
31391LWB7		BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA	0
		Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA	0
Total			6	\$1,345,850.25	100%	0	\$0.00		0
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0
Total			32	\$8,659,083.75	100%	0	\$0.00		0
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0
Total			25	\$7,054,577.41	100%	0	\$0.00		0
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0

Total			15	\$2,360,475.38	100%	0	\$0.00		0
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0
Total			116	\$23,496,439.39	100%	0	\$0.00		0
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0
Total			117	\$21,337,148.41	100%	0	\$0.00		0
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0
Total			4	\$567,653.00	100%	0	\$0.00		0
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0
Total			119	\$21,981,544.55	100%	0	\$0.00		0
31391LYT6		WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0
Total			123	\$22,969,910.73	100%	0	\$0.00		0
31391LYU3		WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0
Total			131	\$23,468,929.85	100%	0	\$0.00		0
31391LYW9		WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0
Total			165	\$28,369,674.29	100%	0	\$0.00		0
31391LYX7		WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0
		Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0
Total			137	\$24,636,733.28	100%	0	\$0.00		0
31391LYY5		WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0
		Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA	0
Total			49	\$8,059,410.77	100%	0	\$0.00		0
31391LYZ2		WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0
Total			118	\$22,211,312.23	100%	0	\$0.00		0
31391LZ24		WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0
Total			61	\$7,299,708.34	100%	0	\$0.00		0

31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0
Total		20	\$3,650,150.00	100%	0	\$0.00		0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0
Total		64	\$11,094,943.93	100%	0	\$0.00		0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0
Total		60	\$11,487,931.57	100%	0	\$0.00		0
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0
Total		181	\$34,247,518.16	100%	0	\$0.00		0
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0
Total		56	\$10,830,574.06	100%	0	\$0.00		0
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0
Total		354	\$23,161,409.91	100%	0	\$0.00		0
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0
Total		351	\$34,640,494.91	100%	0	\$0.00		0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0
Total		185	\$34,207,507.79	100%	0	\$0.00		0
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0
Total		222	\$34,824,570.46	100%	0	\$0.00		0
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0
Total		288	\$32,119,026.98	100%	0	\$0.00		0
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0
Total		234	\$34,214,710.58	100%	0	\$0.00		0
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0

		Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0
Total			238	\$34,507,955.20	100%	0	\$0.00		0
31391LZQ1		WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0
		Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0
Total			114	\$20,790,681.64	100%	0	\$0.00		0
31391LZR9		WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0
Total			296	\$34,858,018.49	100%	0	\$0.00		0
31391LZS7		WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0
Total			134	\$11,968,615.85	100%	0	\$0.00		0
31391LZT5		WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0
Total			38	\$3,448,754.39	100%	0	\$0.00		0
31391LZU2		WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0
		Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0
Total			57	\$10,731,839.44	100%	0	\$0.00		0
31391LZV0		WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0
		Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0
Total			15	\$2,496,191.03	100%	0	\$0.00		0
31391LZW8		WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0
		Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0
Total			170	\$34,437,238.89	100%	0	\$0.00		0
31391LZX6		WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0
		Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0
Total			163	\$32,839,126.57	100%	0	\$0.00		0
31391LZY4		WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0
Total			84	\$15,393,376.85	100%	0	\$0.00		0
31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0
Total			68	\$9,426,605.34	100%	0	\$0.00		0
31391M2A0		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0	\$0.00	NA	0

		Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA	0
Total			85	\$14,750,393.06	100%	0	\$0.00		0
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0
Total			235	\$37,438,270.92	100%	0	\$0.00		0
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0
Total			85	\$10,364,100.69	100%	0	\$0.00		0
31391M2D4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$213,211.67	17.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,536.11	82.52%	0	\$0.00	NA	0
Total			8	\$1,219,747.78	100%	0	\$0.00		0
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0
Total			63	\$9,857,867.08	100%	0	\$0.00		0
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0
Total			54	\$7,796,730.45	100%	0	\$0.00		0
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0
Total			33	\$4,229,108.23	100%	0	\$0.00		0
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0
Total			25	\$2,405,850.90	100%	0	\$0.00		0
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0
Total			19	\$2,359,249.66	100%	0	\$0.00		0
31391M2S1			10	\$1,884,860.36	82.28%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0
Total			12	\$2,290,905.38	100%	0	\$0.00		0
31391M7B3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0
Total			89	\$15,001,345.42	100%	0	\$0.00		0
31391M7C1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0
Total			55	\$8,001,878.55	100%	0	\$0.00		0
31391M7D9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0
Total			34	\$3,982,730.91	100%	0	\$0.00		0
31391M7E7		COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA	0
Total			26	\$2,867,906.48	100%	0	\$0.00		0
31391M7H0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0
Total			97	\$17,500,552.64	100%	0	\$0.00		0
31391M7J6		COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0
Total			405	\$60,635,622.13	100%	0	\$0.00		0
31391M7K3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54%	0	\$0.00	NA	0
		Unavailable	59	\$10,477,360.37	89.46%	1	\$48,880.50	NA	0
Total			64	\$11,711,285.64	100%	1	\$48,880.50		0
31391M7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0
Total			77	\$10,005,962.22	100%	0	\$0.00		0

31391M7M9		COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0
Total			69	\$8,401,406.91	100%	0	\$0.00		0
31391MA29		SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0
Total			38	\$4,015,755.67	100%	0	\$0.00		0
31391MA37		SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0
Total			33	\$3,525,680.77	100%	0	\$0.00		0
31391MA45		SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA	0
Total			25	\$2,647,945.85	100%	0	\$0.00		0
31391MA52		SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0
Total			21	\$2,941,816.80	100%	0	\$0.00		0
31391MA60		SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0
Total			46	\$6,240,780.13	100%	0	\$0.00		0
31391MA78		SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0
Total			22	\$2,990,092.83	100%	0	\$0.00		0
31391MAA1		SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA	0
Total			23	\$3,152,928.96	100%	0	\$0.00		0
31391MAB9		SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0
Total			27	\$3,739,731.46	100%	0	\$0.00		0
31391MAC7		SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0
Total			36	\$4,931,836.15	100%	0	\$0.00		0
31391MAD5		SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA	0
		Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA	0
Total			126	\$30,047,068.29	100%	0	\$0.00		0

31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0
Total		46	\$10,704,451.76	100%	0	\$0.00		0
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0
Total		75	\$17,973,534.91	100%	0	\$0.00		0
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0
Total		49	\$11,803,260.95	100%	0	\$0.00		0
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0
Total		69	\$15,552,206.24	100%	0	\$0.00		0
31391MAL7	SUNTRUST MORTGAGE INC.	14	\$3,304,157.43	23.57%	0	\$0.00	NA	0
	Unavailable	46	\$10,713,256.36	76.43%	0	\$0.00	NA	0
Total		60	\$14,017,413.79	100%	0	\$0.00		0
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA	0
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0
Total		6	\$1,100,750.79	100%	0	\$0.00		0
31391MAQ6	SUNTRUST MORTGAGE INC.	10	\$1,997,919.48	83.19%	0	\$0.00	NA	0
	Unavailable	2	\$403,830.00	16.81%	0	\$0.00	NA	0
Total		12	\$2,401,749.48	100%	0	\$0.00		0
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0
Total		39	\$2,615,131.44	100%	0	\$0.00		0
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0
Total		36	\$2,443,848.42	100%	0	\$0.00		0
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0
Total		35	\$2,402,499.12	100%	0	\$0.00		0
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0
Total		37	\$2,424,642.86	100%	0	\$0.00		0
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0

		Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0
Total			49	\$3,135,530.69	100%	0	\$0.00		0
31391MAW3		SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA	0
		Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0
Total			46	\$2,658,314.19	100%	0	\$0.00		0
31391MAX1		SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0
		Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0
Total			16	\$1,082,535.78	100%	0	\$0.00		0
31391MAY9		SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0
Total			39	\$4,092,828.71	100%	0	\$0.00		0
31391MAZ6		SUNTRUST MORTGAGE INC.	6	\$624,000.00	22.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,184,682.65	77.78%	0	\$0.00	NA	0
Total			27	\$2,808,682.65	100%	0	\$0.00		0
31391MB77		Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0
Total			9	\$1,360,973.31	100%	0	\$0.00		0
31391MB85		Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA	0
Total			12	\$1,735,846.21	100%	0	\$0.00		0
31391MD26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0
Total			23	\$3,122,075.97	100%	0	\$0.00		0
31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0
Total			10	\$1,070,042.89	100%	0	\$0.00		0
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0
Total			19	\$2,826,520.73	100%	0	\$0.00		0
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0
Total			62	\$4,244,121.34	100%	0	\$0.00		0
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0
Total			95	\$6,177,442.23	100%	0	\$0.00		0
31391MD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,683,717.87	91.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,816.19	8.83%	0	\$0.00	NA	0
Total			20	\$2,943,534.06	100%	0	\$0.00		0
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0
Total			119	\$20,076,061.59	100%	0	\$0.00		0
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0
Total			50	\$8,044,998.21	100%	0	\$0.00		0
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0
Total			59	\$10,053,888.86	100%	0	\$0.00		0
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0
Total			61	\$10,068,980.52	100%	0	\$0.00		0

31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0		
Total			38	\$2,574,390.61	100%	0	\$0.00		0		
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0		
Total			19	\$2,403,210.76	100%	0	\$0.00		0		
31391MDJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0		
Total			12	\$1,937,476.96	100%	0	\$0.00		0		
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0		
Total			63	\$10,047,135.71	100%	0	\$0.00		0		
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0		
Total			23	\$1,948,691.39	100%	0	\$0.00		0		
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0		
Total			149	\$18,917,421.66	100%	0	\$0.00		0		
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0		
Total			67	\$7,704,567.53	100%	0	\$0.00		0		
31391MDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100%	0	\$0.00	NA	0		

Total			13	\$1,950,561.09	100%	0	\$0.00		0
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0
Total			29	\$2,474,218.51	100%	0	\$0.00		0
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0
Total			100	\$15,573,229.73	100%	0	\$0.00		0
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0
Total			75	\$10,816,033.99	100%	0	\$0.00		0
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0
Total			71	\$9,147,944.78	100%	0	\$0.00		0
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0
Total			45	\$5,822,920.13	100%	0	\$0.00		0
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0
Total			70	\$8,094,654.41	100%	0	\$0.00		0
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0
Total			21	\$2,586,386.15	100%	0	\$0.00		0
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0
Total			58	\$10,019,472.77	100%	0	\$0.00		0
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0
Total			13	\$1,101,903.68	100%	0	\$0.00		0
31391MDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0
Total			33	\$1,602,110.29	100%	0	\$0.00		0
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0
Total			97	\$15,025,895.06	100%	0	\$0.00		0
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0
Total			23	\$2,848,082.10	100%	0	\$0.00		0
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0
Total			22	\$2,897,489.57	100%	0	\$0.00		0
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0
Total			11	\$1,497,979.61	100%	0	\$0.00		0
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0
Total			69	\$4,244,977.68	100%	0	\$0.00		0
31391ME74		BISHOPS GATE	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0
Total			58	\$3,170,969.80	100%	0	\$0.00		0
31391ME82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0
Total			23	\$1,167,564.38	100%	0	\$0.00		0
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0
Total			92	\$15,062,007.24	100%	0	\$0.00		0
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0
Total			57	\$5,582,215.61	100%	0	\$0.00		0
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0
Total			60	\$5,887,199.71	100%	0	\$0.00		0
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0
Total			54	\$10,071,987.93	100%	0	\$0.00		0
31391MEQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,438,132.47	100%	0	\$0.00	NA	0
Total			10	\$1,438,132.47	100%	0	\$0.00		0
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0

Total			68	\$9,039,893.51	100%	0	\$0.00		0
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0
Total			78	\$15,982,871.64	100%	0	\$0.00		0
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0
Total			74	\$14,451,344.03	100%	0	\$0.00		0
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0
Total			71	\$14,905,615.84	100%	0	\$0.00		0
31391MEV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,968,344.82	100%	0	\$0.00	NA	0
Total			32	\$5,968,344.82	100%	0	\$0.00		0
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0
Total			19	\$2,173,624.03	100%	0	\$0.00		0
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0
Total			49	\$8,059,209.36	100%	0	\$0.00		0
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0
Total			87	\$15,080,465.64	100%	0	\$0.00		0
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0
Total			41	\$6,024,337.62	100%	0	\$0.00		0

31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	
Total			63	\$8,604,073.16	100%	0	\$0.00		0	
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	
Total			13	\$1,397,830.30	100%	0	\$0.00		0	
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	
Total			135	\$18,953,775.02	100%	0	\$0.00		0	
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	
Total			114	\$20,778,695.95	100%	0	\$0.00		0	
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	
Total			109	\$20,821,123.00	100%	0	\$0.00		0	
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	
Total			112	\$20,839,577.08	100%	0	\$0.00		0	
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	
Total			119	\$21,736,098.56	100%	0	\$0.00		0	
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	
Total			116	\$15,842,205.42	100%	0	\$0.00		0	
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	
Total			107	\$15,269,806.15	100%	0	\$0.00		0	
31391MFC2			96	\$14,440,411.73	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			96	\$14,440,411.73	100%	0	\$0.00		0	
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	
Total			41	\$6,555,075.43	100%	0	\$0.00		0	
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	
Total			82	\$14,118,658.31	100%	0	\$0.00		0	
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	
Total			18	\$2,682,331.81	100%	0	\$0.00		0	
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	
Total			100	\$15,925,850.64	100%	0	\$0.00		0	
31391MFH1		USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA	0	
Total			37	\$5,973,274.26	100%	0	\$0.00		0	
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	
Total			107	\$20,114,074.87	100%	0	\$0.00		0	
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	
Total			3	\$557,983.93	100%	0	\$0.00		0	
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0
Total			120	\$8,696,305.47	100%	0	\$0.00		0
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0
Total			123	\$7,774,099.68	100%	0	\$0.00		0
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0
Total			116	\$11,407,916.82	100%	0	\$0.00		0
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0
Total			72	\$6,910,037.97	100%	0	\$0.00		0
31391MFQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,317,270.00	73.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$850,030.00	26.84%	0	\$0.00	NA	0
Total			21	\$3,167,300.00	100%	0	\$0.00		0
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0
Total			27	\$4,036,575.24	100%	0	\$0.00		0
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0
Total			111	\$19,842,439.23	100%	0	\$0.00		0
31391MFT5		BISHOPS GATE	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0
Total			98	\$14,986,655.70	100%	0	\$0.00		0
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0
Total			57	\$10,062,723.52	100%	0	\$0.00		0
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0
Total			84	\$15,123,798.86	100%	0	\$0.00		0
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0
Total			30	\$4,512,578.59	100%	0	\$0.00		0
31391MFX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,181,323.00	100%	0	\$0.00	NA	0
Total			11	\$1,181,323.00	100%	0	\$0.00		0
31391MFY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,987.00	100%	0	\$0.00	NA	0
Total			9	\$1,076,987.00	100%	0	\$0.00		0
31391MFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0
Total			143	\$21,640,694.20	100%	0	\$0.00		0
31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0
Total			95	\$14,945,688.24	100%	0	\$0.00		0

31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0		
Total			102	\$16,073,185.00	100%	0	\$0.00		0		
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0		
Total			57	\$8,475,122.36	100%	0	\$0.00		0		
31391MG56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,907.00	100%	0	\$0.00	NA	0		
Total			7	\$1,336,907.00	100%	0	\$0.00		0		
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0		
Total			98	\$19,980,064.00	100%	0	\$0.00		0		
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0		
Total			54	\$10,833,569.47	100%	0	\$0.00		0		
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0		
Total			32	\$4,847,913.60	100%	0	\$0.00		0		
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0		
Total			131	\$18,014,161.00	100%	0	\$0.00		0		
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0		
Total			100	\$18,954,292.12	100%	0	\$0.00		0		
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0		
Total			80	\$11,673,889.28	100%	0	\$0.00		0		

31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	
Total			16	\$2,160,007.71	100%	0	\$0.00		0	
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	
Total			29	\$1,814,006.52	100%	0	\$0.00		0	
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	
Total			22	\$1,673,203.56	100%	0	\$0.00		0	
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	
Total			48	\$3,697,061.49	100%	0	\$0.00		0	
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	
Total			97	\$14,947,058.77	100%	0	\$0.00		0	
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	
Total			7	\$1,035,126.03	100%	0	\$0.00		0	
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	
Total			19	\$4,213,320.00	100%	0	\$0.00		0	
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0
Total			29	\$5,356,288.23	100%	0	\$0.00		0
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0
Total			19	\$3,672,801.16	100%	0	\$0.00		0
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0
Total			63	\$9,963,958.00	100%	0	\$0.00		0
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0
Total			82	\$5,610,717.48	100%	0	\$0.00		0
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0
Total			93	\$5,883,430.66	100%	0	\$0.00		0
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0
Total			78	\$7,660,959.38	100%	0	\$0.00		0
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0
Total			63	\$6,253,284.50	100%	0	\$0.00		0
31391MGW7		BISHOPS GATE	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0
Total			36	\$4,967,490.68	100%	0	\$0.00		0
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0
Total			25	\$3,574,644.95	100%	0	\$0.00		0
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0
Total			25	\$3,303,445.92	100%	0	\$0.00		0
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0
Total			71	\$4,280,138.78	100%	0	\$0.00		0
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0
Total			100	\$20,836,645.04	100%	0	\$0.00		0
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0
Total			59	\$9,981,874.92	100%	0	\$0.00		0
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0
Total			53	\$10,027,232.91	100%	0	\$0.00		0

31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0
Total			54	\$10,080,424.19	100%	0	\$0.00		0
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0
Total			53	\$5,987,913.57	100%	0	\$0.00		0
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0
Total			56	\$6,047,892.13	100%	0	\$0.00		0
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0
Total			236	\$14,931,531.96	100%	0	\$0.00		0
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0
Total			70	\$3,728,901.36	100%	0	\$0.00		0
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0
Total			250	\$30,053,626.83	100%	0	\$0.00		0
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0
Total			224	\$27,114,290.47	100%	0	\$0.00		0
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0
Total			377	\$45,246,774.11	100%	0	\$0.00		0
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0
Total			277	\$33,339,660.90	100%	0	\$0.00		0
31391MV83			200	\$23,817,409.67	62.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0
Total			321	\$38,213,471.39	100%	0	\$0.00		0
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0
Total			230	\$27,169,801.20	100%	0	\$0.00		0
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0
Total			210	\$22,620,316.53	100%	0	\$0.00		0
31391MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0
Total			93	\$6,543,163.65	100%	0	\$0.00		0
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0
Total			490	\$33,118,454.39	100%	0	\$0.00		0
31391MW41		RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,500.00	18.07%	0	\$0.00	NA	0
Total			58	\$10,243,370.00	100%	0	\$0.00		0
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0
Total			50	\$10,334,686.95	100%	0	\$0.00		0
31391MW66		RBC MORTGAGE COMPANY	12	\$2,384,600.00	81.39%	0	\$0.00	NA	0
		Unavailable	3	\$545,200.00	18.61%	0	\$0.00	NA	0
Total			15	\$2,929,800.00	100%	0	\$0.00		0
31391MW74		RBC MORTGAGE COMPANY	22	\$3,930,550.00	85.35%	0	\$0.00	NA	0
		Unavailable	4	\$674,803.65	14.65%	0	\$0.00	NA	0
Total			26	\$4,605,353.65	100%	0	\$0.00		0
31391MW82		RBC MORTGAGE COMPANY	5	\$1,325,100.00	73.78%	0	\$0.00	NA	0
		Unavailable	2	\$471,000.00	26.22%	0	\$0.00	NA	0
Total			7	\$1,796,100.00	100%	0	\$0.00		0
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0

		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0
Total			75	\$13,920,330.00	100%	0	\$0.00		0
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0
Total			224	\$26,128,672.08	100%	0	\$0.00		0
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0
		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0
Total			182	\$21,452,797.38	100%	0	\$0.00		0
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0
		Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0
Total			327	\$37,807,378.92	100%	0	\$0.00		0
31391MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0
		Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0
Total			41	\$4,850,031.51	100%	0	\$0.00		0
31391MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0
		Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0
Total			164	\$31,742,815.98	100%	0	\$0.00		0
31391MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0
		Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0
Total			190	\$36,162,105.32	100%	0	\$0.00		0
31391MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0
		Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0
Total			141	\$27,559,080.08	100%	0	\$0.00		0
31391MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0
		Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0
Total			90	\$17,140,065.75	100%	0	\$0.00		0
31391MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0
		Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0

Total			78	\$14,626,121.18	100%	0	\$0.00		0
31391MWN9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0
Total			17	\$2,153,741.52	100%	0	\$0.00		0
31391MWP4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0
		Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0
Total			171	\$23,891,630.82	100%	0	\$0.00		0
31391MWQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0
Total			84	\$10,425,681.60	100%	0	\$0.00		0
31391MWT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0
Total			12	\$2,372,309.41	100%	0	\$0.00		0
31391MWU3		RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,714,286.14	26.4%	0	\$0.00	NA	0
Total			32	\$6,494,156.14	100%	0	\$0.00		0
31391MWV1		RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0
Total			13	\$2,491,815.67	100%	0	\$0.00		0
31391MWW9		RBC MORTGAGE COMPANY	11	\$1,662,531.11	100%	0	\$0.00	NA	0
Total			11	\$1,662,531.11	100%	0	\$0.00		0
31391MWX7		RBC MORTGAGE COMPANY	5	\$852,200.00	80.48%	0	\$0.00	NA	0
		Unavailable	2	\$206,700.00	19.52%	0	\$0.00	NA	0
Total			7	\$1,058,900.00	100%	0	\$0.00		0
31391MWY5		RBC MORTGAGE COMPANY	42	\$7,734,476.09	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,700.00	18.46%	0	\$0.00	NA	0
Total			51	\$9,485,176.09	100%	0	\$0.00		0
31391MWZ2		RBC MORTGAGE COMPANY	39	\$7,804,006.16	85.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,360,250.00	14.84%	0	\$0.00	NA	0
Total			47	\$9,164,256.16	100%	0	\$0.00		0
31391MX32		RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0
		Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0

Total			9	\$1,723,600.00	100%	0	\$0.00		0
31391MX40		RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0
Total			64	\$12,061,600.00	100%	0	\$0.00		0
31391MX57		RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0
Total			61	\$12,181,600.00	100%	0	\$0.00		0
31391MX65		RBC MORTGAGE COMPANY	18	\$3,238,200.00	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$436,000.00	11.87%	0	\$0.00	NA	0
Total			20	\$3,674,200.00	100%	0	\$0.00		0
31391MX73		RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01%	0	\$0.00	NA	0
		Unavailable	3	\$570,300.00	14.99%	0	\$0.00	NA	0
Total			20	\$3,803,800.00	100%	0	\$0.00		0
31391MX81		RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0
		Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0
Total			75	\$13,403,869.00	100%	0	\$0.00		0
31391MX99		RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63%	0	\$0.00	NA	0
		Unavailable	6	\$895,000.00	8.37%	0	\$0.00	NA	0
Total			59	\$10,687,510.00	100%	0	\$0.00		0
31391MXA6		RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0
Total			68	\$13,834,653.79	100%	0	\$0.00		0
31391MXB4		RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0
Total			28	\$4,868,350.00	100%	0	\$0.00		0
31391MXC2		RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0
		Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0
Total			31	\$5,278,577.74	100%	0	\$0.00		0
31391MXD0		RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0
		Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0
Total			35	\$6,418,370.00	100%	0	\$0.00		0
31391MXE8		RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0
Total			42	\$8,218,920.72	100%	0	\$0.00		0

31391MXF5		RBC MORTGAGE COMPANY	17	\$3,633,895.30	84.36%	0	\$0.00	NA	0
		Unavailable	4	\$673,600.00	15.64%	0	\$0.00	NA	0
Total			21	\$4,307,495.30	100%	0	\$0.00		0
31391MXJ7		RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$599,300.00	10.7%	0	\$0.00	NA	0
Total			31	\$5,599,410.00	100%	0	\$0.00		0
31391MXK4		RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0
		Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0
Total			12	\$1,868,350.00	100%	0	\$0.00		0
31391MXL2		RBC MORTGAGE COMPANY	13	\$2,286,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,286,950.00	100%	0	\$0.00		0
31391MXM0		RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0
Total			55	\$10,157,200.00	100%	0	\$0.00		0
31391MXN8		RBC MORTGAGE COMPANY	28	\$4,928,700.00	83.6%	0	\$0.00	NA	0
		Unavailable	7	\$966,749.00	16.4%	0	\$0.00	NA	0
Total			35	\$5,895,449.00	100%	0	\$0.00		0
31391MXP3		RBC MORTGAGE COMPANY	6	\$1,079,601.90	46.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,261,400.00	53.88%	0	\$0.00	NA	0
Total			13	\$2,341,001.90	100%	0	\$0.00		0
31391MXQ1		RBC MORTGAGE COMPANY	18	\$3,490,684.86	85.76%	0	\$0.00	NA	0
		Unavailable	3	\$579,800.00	14.24%	0	\$0.00	NA	0
Total			21	\$4,070,484.86	100%	0	\$0.00		0
31391MXR9		RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0
Total			70	\$13,837,320.00	100%	0	\$0.00		0
31391MXS7		RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0
Total			53	\$10,303,860.99	100%	0	\$0.00		0
31391MXT5		RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0
Total			17	\$2,872,746.19	100%	0	\$0.00		0
31391MXU2		RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0

		Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0
Total			22	\$4,567,339.70	100%	0	\$0.00		0
31391MXV0		RBC MORTGAGE COMPANY	5	\$937,950.00	71.76%	0	\$0.00	NA	0
		Unavailable	2	\$369,200.00	28.24%	0	\$0.00	NA	0
Total			7	\$1,307,150.00	100%	0	\$0.00		0
31391MXW8		RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0
Total			78	\$15,573,874.27	100%	0	\$0.00		0
31391MXX6		RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0
		Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0
Total			81	\$14,930,050.00	100%	0	\$0.00		0
31391MXY4		RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0
Total			22	\$3,928,550.00	100%	0	\$0.00		0
31391MXZ1		RBC MORTGAGE COMPANY	26	\$5,117,600.00	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$210,052.89	3.94%	0	\$0.00	NA	0
Total			28	\$5,327,652.89	100%	0	\$0.00		0
31391MYA5		RBC MORTGAGE COMPANY	20	\$2,968,900.00	100%	0	\$0.00	NA	0
Total			20	\$2,968,900.00	100%	0	\$0.00		0
31391MYB3		RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%	0	\$0.00	NA	0
		Unavailable	6	\$985,900.00	22.23%	0	\$0.00	NA	0
Total			27	\$4,434,900.00	100%	0	\$0.00		0
31391MYD9		RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0
Total			75	\$14,184,650.00	100%	0	\$0.00		0
31391MYE7		UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0
Total			30	\$5,004,056.70	100%	0	\$0.00		0
31391MYF4		UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0
Total			26	\$3,951,855.12	100%	0	\$0.00		0
31391MYG2		UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	0

		Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA	0
Total			25	\$4,007,663.88	100 %	0	\$0.00		0
31391MYH0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,300,485.00	25.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,708,396.00	74.04%	0	\$0.00	NA	0
Total			31	\$5,008,881.00	100 %	0	\$0.00		0
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0
Total			43	\$5,638,430.81	100 %	0	\$0.00		0
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0
Total			28	\$4,302,875.00	100 %	0	\$0.00		0
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0
Total			38	\$5,187,073.90	100 %	0	\$0.00		0
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0
Total			30	\$4,721,355.00	100 %	0	\$0.00		0
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0
Total			30	\$4,526,396.00	100 %	0	\$0.00		0
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0
Total			44	\$6,793,400.00	100 %	0	\$0.00		0
31391MYQ0		RBC CENTURA BANK	7	\$1,031,250.82	100%	0	\$0.00	NA	0
Total			7	\$1,031,250.82	100 %	0	\$0.00		0
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0
Total			20	\$2,955,945.16	100 %	0	\$0.00		0
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0
Total			26	\$3,684,049.04	100 %	0	\$0.00		0

31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0
Total			18	\$2,596,476.10	100%	0	\$0.00		0
31391N6Q9		COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0
Total			1,789	\$250,574,085.79	100%	0	\$0.00		0
31391N6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0
Total			246	\$32,984,854.48	100%	0	\$0.00		0
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0
Total			3,073	\$545,545,716.96	100%	0	\$0.00		0
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0
Total			1,940	\$350,039,913.44	100%	0	\$0.00		0
31391N6W6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,602,390.99	72.51%	0	\$0.00	NA	0
Total			30	\$4,967,939.26	100%	0	\$0.00		0
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0
Total			333	\$43,290,214.30	100%	0	\$0.00		0
31391NA68		COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0
Total			238	\$15,794,791.13	100%	0	\$0.00		0
31391NA76		COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0
Total			250	\$24,616,687.15	100%	0	\$0.00		0
31391NA84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0

		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0
Total			37	\$8,172,959.43	100%	0	\$0.00		0
31391NA92		COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0
Total			41	\$6,204,414.93	100%	0	\$0.00		0
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0
Total			2	\$252,013.33	100%	0	\$0.00		0
31391NAG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0
Total			103	\$14,033,228.39	100%	0	\$0.00		0
31391NAH4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0
Total			146	\$24,561,620.80	100%	0	\$0.00		0
31391NAJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0
Total			33	\$6,625,604.59	100%	0	\$0.00		0
31391NAP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0
Total			111	\$20,926,695.93	100%	0	\$0.00		0
31391NAQ4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0
Total			117	\$21,269,555.74	100%	0	\$0.00		0
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0
Total			293	\$64,763,011.78	100%	0	\$0.00		0
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0
Total			465	\$101,499,977.69	100%	0	\$0.00		0

31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0
Total			328	\$71,773,600.04	100%	0	\$0.00		0
31391NB34		COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0
Total			447	\$97,704,707.26	100%	0	\$0.00		0
31391NBA8		COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4%	0	\$0.00	NA	0
		Unavailable	9	\$914,937.30	54.6%	0	\$0.00	NA	0
Total			19	\$1,675,679.23	100%	0	\$0.00		0
31391NBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0
Total			18	\$1,737,550.58	100%	0	\$0.00		0
31391NBD2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0
Total			74	\$13,077,080.18	100%	0	\$0.00		0
31391NBE0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0
Total			260	\$38,223,897.12	100%	0	\$0.00		0
31391NBF7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,986,136.70	87.23%	1	\$41,872.82	NA	0
Total			19	\$3,423,255.81	100%	1	\$41,872.82		0
31391NBG5		COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,743.00	73.77%	0	\$0.00	NA	0
Total			23	\$3,406,293.00	100%	0	\$0.00		0
31391NBH3		COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0
Total			35	\$4,759,369.46	100%	0	\$0.00		0
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0

Total			3	\$273,487.18	100%	0	\$0.00		0
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0
Total			3	\$251,227.03	100%	0	\$0.00		0
31391NBM2		COUNTRYWIDE HOME LOANS, INC.	4	\$795,088.98	38.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,268.48	61.91%	0	\$0.00	NA	0
Total			11	\$2,087,357.46	100%	0	\$0.00		0
31391NBN0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0
Total			14	\$2,934,190.23	100%	0	\$0.00		0
31391NBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0
Total			30	\$3,461,093.32	100%	0	\$0.00		0
31391NBR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0
Total			46	\$6,207,332.27	100%	0	\$0.00		0
31391NBS9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0
Total			199	\$25,796,739.79	100%	0	\$0.00		0
31391NBT7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0
Total			130	\$17,218,314.77	100%	0	\$0.00		0
31391NBY6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0
Total			108	\$20,394,961.87	100%	0	\$0.00		0
31391NBZ3		COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0
Total			154	\$28,262,270.79	100%	0	\$0.00		0
31391NC25			66	\$9,773,443.50	65.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0
Total			96	\$15,000,304.72	100%	0	\$0.00		0
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0
Total			12	\$1,281,008.06	100%	0	\$0.00		0
31391NC41		COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0
		Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0
Total			126	\$6,590,333.81	100%	0	\$0.00		0
31391NC58		COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0
Total			14	\$2,161,678.24	100%	0	\$0.00		0
31391NCE9		COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0
Total			168	\$23,024,090.23	100%	0	\$0.00		0
31391NCF6		COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0
Total			204	\$31,465,709.58	100%	0	\$0.00		0
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0
Total			282	\$18,970,120.67	100%	0	\$0.00		0
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0
Total			274	\$27,105,123.21	100%	0	\$0.00		0
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0
Total			124	\$20,415,960.04	100%	0	\$0.00		0
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0

Total			96	\$14,041,620.83	100%	0	\$0.00		0
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0
Total			20	\$2,313,992.79	100%	0	\$0.00		0
31391NCM1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,592,255.99	87.4%	0	\$0.00	NA	0
Total			19	\$1,821,755.99	100%	0	\$0.00		0
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0
Total			114	\$18,587,789.56	100%	0	\$0.00		0
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0
Total			375	\$50,385,529.96	100%	0	\$0.00		0
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0
Total			18	\$2,096,638.31	100%	0	\$0.00		0
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,373,462.81	78.05%	1	\$220,101.61	NA	0
Total			42	\$5,603,268.81	100%	1	\$220,101.61		0
31391NCT6		COUNTRYWIDE HOME LOANS, INC.	4	\$434,500.00	11.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,261,194.33	88.24%	0	\$0.00	NA	0
Total			29	\$3,695,694.33	100%	0	\$0.00		0
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0
Total			143	\$25,001,133.49	100%	0	\$0.00		0
31391NCX7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0
Total			112	\$20,000,901.97	100%	0	\$0.00		0

31391NCY5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0
Total			79	\$15,003,223.79	100%	0	\$0.00		0
31391NCZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0
Total			143	\$25,002,304.86	100%	0	\$0.00		0
31391NDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0
Total			54	\$6,641,480.92	100%	0	\$0.00		0
31391NDD0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0
Total			179	\$33,870,807.85	100%	0	\$0.00		0
31391NDE8		COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0
Total			193	\$35,114,495.20	100%	0	\$0.00		0
31391NDF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0
Total			39	\$8,465,792.69	100%	0	\$0.00		0
31391NDG3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0
Total			301	\$39,516,490.92	100%	0	\$0.00		0
31391NDH1		COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0
		Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0
Total			243	\$31,789,794.07	100%	0	\$0.00		0
31391NDJ7		COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0
		Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0
Total			518	\$113,266,529.85	100%	0	\$0.00		0

31391NDS7		COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0
		Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0
Total			303	\$38,465,542.90	100%	0	\$0.00		0
31391NDT5		COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0
		Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0
Total			335	\$54,775,702.43	100%	0	\$0.00		0
31391NDU2		COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0
		Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0
Total			455	\$30,518,952.70	100%	0	\$0.00		0
31391NDV0		COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0
		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0
Total			390	\$38,394,991.73	100%	0	\$0.00		0
31391NDX6		COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0
Total			673	\$146,713,271.68	100%	0	\$0.00		0
31391NE64		COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0
		Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0
Total			188	\$25,310,161.99	100%	0	\$0.00		0
31391NE72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0
		Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0
Total			52	\$5,962,772.49	100%	0	\$0.00		0
31391NE80		COUNTRYWIDE HOME LOANS, INC.	4	\$633,543.00	46.1%	0	\$0.00	NA	0
		Unavailable	4	\$740,597.30	53.9%	0	\$0.00	NA	0
Total			8	\$1,374,140.30	100%	0	\$0.00		0
31391NE98		COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0
Total			513	\$89,553,796.49	100%	0	\$0.00		0
31391NEB3		COUNTRYWIDE HOME	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0
Total			40	\$4,858,284.71	100%	0	\$0.00		0
31391NEC1		COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0
Total			55	\$3,516,212.88	100%	0	\$0.00		0
31391NEM9		COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0
Total			242	\$31,198,541.83	100%	0	\$0.00		0
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0
Total			296	\$38,710,891.09	100%	0	\$0.00		0
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0
Total			341	\$22,939,618.74	100%	0	\$0.00		0
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0
Total			325	\$31,991,638.49	100%	0	\$0.00		0
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0
Total			50	\$10,931,731.96	100%	0	\$0.00		0
31391NES6		COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0
Total			355	\$66,539,386.79	100%	0	\$0.00		0
31391NEV9		COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0
Total			42	\$2,238,501.44	100%	0	\$0.00		0
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0

		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0
Total			73	\$3,503,039.27	100%	0	\$0.00		0
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0
Total			20	\$2,401,098.97	100%	0	\$0.00		0
31391NEY3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,014.00	31.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,943,939.05	68.11%	0	\$0.00	NA	0
Total			38	\$5,790,953.05	100%	0	\$0.00		0
31391NF22		COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA	0
Total			27	\$4,049,944.79	100%	0	\$0.00		0
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0
Total			612	\$80,622,824.17	100%	0	\$0.00		0
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0
Total			127	\$17,110,487.38	100%	0	\$0.00		0
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0
Total			77	\$11,162,490.26	100%	0	\$0.00		0
31391NFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA	0
Total			26	\$2,339,170.45	100%	0	\$0.00		0
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0
Total			326	\$42,748,617.93	100%	0	\$0.00		0
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0

Total			551	\$36,474,250.32	100%	0	\$0.00		0
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0
Total			588	\$57,820,779.73	100%	0	\$0.00		0
31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0
Total			226	\$40,700,149.92	100%	0	\$0.00		0
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0
Total			269	\$49,704,574.85	100%	0	\$0.00		0
31391NFT3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,701.56	24.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,742,309.67	75.01%	0	\$0.00	NA	0
Total			23	\$4,989,011.23	100%	0	\$0.00		0
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0
Total			391	\$51,418,281.35	100%	0	\$0.00		0
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0
Total			102	\$13,484,522.24	100%	0	\$0.00		0
31391NFBZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0
Total			55	\$7,267,008.61	100%	0	\$0.00		0
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0
Total			255	\$38,536,333.27	100%	0	\$0.00		0
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0
Total			172	\$25,761,480.23	100%	0	\$0.00		0

31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0
Total			86	\$11,183,521.01	100%	0	\$0.00		0
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0
Total			114	\$13,383,881.40	100%	0	\$0.00		0
31391NG70		COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0
Total			138	\$24,069,690.18	100%	0	\$0.00		0
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0
Total			217	\$35,659,109.94	100%	0	\$0.00		0
31391NG96		COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0
Total			205	\$42,434,423.89	100%	0	\$0.00		0
31391NGC9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0
Total			125	\$20,003,123.43	100%	0	\$0.00		0
31391NGD7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0
		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0
Total			138	\$25,002,140.10	100%	0	\$0.00		0
31391NGE5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74%	0	\$0.00	NA	0
		Unavailable	83	\$16,565,936.54	66.26%	0	\$0.00	NA	0
Total			137	\$25,001,070.79	100%	0	\$0.00		0
31391NGF2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0
Total			139	\$25,000,624.54	100%	0	\$0.00		0

31391NGG0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0
Total			192	\$35,001,943.46	100%	0	\$0.00		0
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0
Total			111	\$20,002,853.94	100%	0	\$0.00		0
31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0
Total			92	\$15,001,187.59	100%	0	\$0.00		0
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0
Total			112	\$20,294,506.49	100%	0	\$0.00		0
31391NGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0
Total			43	\$7,534,582.56	100%	0	\$0.00		0
31391NGM7		COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0
Total			11	\$1,714,368.44	100%	0	\$0.00		0
31391NGP0		Unavailable	18	\$2,227,717.11	100%	0	\$0.00	NA	0
Total			18	\$2,227,717.11	100%	0	\$0.00		0
31391NGR6		COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0
Total			11	\$1,032,763.90	100%	0	\$0.00		0
31391NGS4		COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0
Total			11	\$1,328,993.21	100%	0	\$0.00		0
31391NGU9		COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0

Total			475	\$46,239,333.99	100%	0	\$0.00		0
31391NGV7		COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0
		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0
Total			168	\$11,703,759.34	100%	0	\$0.00		0
31391NGW5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0
Total			368	\$24,923,720.15	100%	0	\$0.00		0
31391NGX3		COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0
		Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0
Total			213	\$26,988,822.56	100%	0	\$0.00		0
31391NGY1		COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0
Total			264	\$49,346,875.75	100%	0	\$0.00		0
31391NHA2		COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0
Total			240	\$45,353,098.04	100%	0	\$0.00		0
31391NHF1		COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0
		Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0
Total			171	\$22,611,316.91	100%	0	\$0.00		0
31391NHG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0
		Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0
Total			71	\$7,967,229.66	100%	0	\$0.00		0
31391NHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0
Total			28	\$2,356,788.49	100%	0	\$0.00		0
31391NHK0		COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0
		Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0
Total			7	\$1,332,395.81	100%	0	\$0.00		0

31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0
Total		895	\$140,801,642.85	100%	0	\$0.00		0
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0
Total		457	\$60,607,336.79	100%	0	\$0.00		0
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0
Total		125	\$18,806,251.49	100%	0	\$0.00		0
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0
Total		103	\$12,311,001.38	100%	0	\$0.00		0
31391NHQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,118,680.00	27.37%	0	\$0.00	NA	0
	Unavailable	25	\$2,968,577.99	72.63%	0	\$0.00	NA	0
Total		35	\$4,087,257.99	100%	0	\$0.00		0
31391NHU8	COUNTRYWIDE HOME LOANS, INC.	4	\$565,000.00	23.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,868,803.54	76.79%	0	\$0.00	NA	0
Total		17	\$2,433,803.54	100%	0	\$0.00		0
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43%	0	\$0.00	NA	0
	Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0
Total		109	\$7,665,530.05	100%	0	\$0.00		0
31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,794,745.73	65.93%	0	\$0.00	NA	0
Total		34	\$4,239,001.59	100%	0	\$0.00		0
31391NHY0	COUNTRYWIDE HOME LOANS, INC.	5	\$710,772.00	31.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,530,485.55	68.29%	0	\$0.00	NA	0
Total		13	\$2,241,257.55	100%	0	\$0.00		0

31391NHZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0
Total			24	\$4,386,062.89	100%	0	\$0.00		0
31391NJ28		COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0
Total			87	\$15,656,574.03	100%	0	\$0.00		0
31391NJ36		COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0
Total			167	\$11,017,305.18	100%	0	\$0.00		0
31391NJ44		COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0
Total			127	\$21,505,725.82	100%	0	\$0.00		0
31391NJ51		COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33%	0	\$0.00	NA	0
		Unavailable	71	\$13,417,797.81	53.67%	0	\$0.00	NA	0
Total			137	\$25,001,950.34	100%	0	\$0.00		0
31391NJ69		COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0
Total			166	\$30,000,423.42	100%	0	\$0.00		0
31391NJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA	0
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0
Total			48	\$8,102,357.05	100%	0	\$0.00		0
31391NJ85		COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0
Total			605	\$107,457,633.98	100%	0	\$0.00		0
31391NJ93		COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0
Total			112	\$9,949,037.38	100%	0	\$0.00		0
31391NJA0		COUNTRYWIDE HOME	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0
Total			164	\$8,823,303.20	100%	0	\$0.00		0
31391NJB8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0
Total			46	\$6,566,822.33	100%	0	\$0.00		0
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0
Total			43	\$8,145,667.89	100%	0	\$0.00		0
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0
Total			25	\$3,774,964.67	100%	0	\$0.00		0
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0
Total			39	\$5,090,238.59	100%	0	\$0.00		0
31391N JL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0
Total			103	\$21,529,679.26	100%	0	\$0.00		0
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0
Total			190	\$33,585,252.97	100%	0	\$0.00		0
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0
Total			198	\$19,388,512.39	100%	0	\$0.00		0
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA	0
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA	0
Total			50	\$5,206,685.12	100%	0	\$0.00		0
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0

		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0
Total			48	\$9,699,217.61	100%	0	\$0.00		0
31391NJW2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA	0
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0
Total			66	\$9,692,487.91	100%	0	\$0.00		0
31391NIX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13%	0	\$0.00	NA	0
		Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA	0
Total			78	\$10,278,292.83	100%	0	\$0.00		0
31391NIX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0
Total			57	\$7,864,194.49	100%	0	\$0.00		0
31391NIJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0
Total			132	\$12,944,344.13	100%	0	\$0.00		0
31391NIK34		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26%	0	\$0.00	NA	0
		Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA	0
Total			105	\$15,226,184.02	100%	0	\$0.00		0
31391NIK8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0
Total			142	\$25,002,218.99	100%	0	\$0.00		0
31391NIK6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43%	0	\$0.00	NA	0
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0
Total			139	\$25,000,217.10	100%	0	\$0.00		0
31391NIK4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0
Total			14	\$1,722,973.70	100%	0	\$0.00		0
31391NIK2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0

Total			83	\$7,206,690.64	100%	0	\$0.00		0
31391NKN0		COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA	0
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0
Total			32	\$2,230,355.60	100%	0	\$0.00		0
31391NKP5		COUNTRYWIDE HOME LOANS, INC.	7	\$633,671.63	15.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,378,810.62	84.21%	0	\$0.00	NA	0
Total			37	\$4,012,482.25	100%	0	\$0.00		0
31391NKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0
Total			47	\$4,391,402.26	100%	0	\$0.00		0
31391NKR1		COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0
Total			20	\$1,331,111.71	100%	0	\$0.00		0
31391NKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0
		Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0
Total			13	\$1,179,476.50	100%	0	\$0.00		0
31391NKK4		COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,838,192.53	77.84%	0	\$0.00	NA	0
Total			12	\$2,361,530.64	100%	0	\$0.00		0
31391NKK2		COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0
Total			326	\$63,356,438.03	100%	0	\$0.00		0
31391NKK0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0
		Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0
Total			216	\$41,794,801.68	100%	0	\$0.00		0
31391NKK8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0
Total			67	\$13,836,657.34	100%	0	\$0.00		0

31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0
Total		112	\$17,291,567.64	100%	0	\$0.00		0
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0
Total		26	\$4,215,084.67	100%	0	\$0.00		0
31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0
Total		126	\$18,425,706.62	100%	0	\$0.00		0
31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0
Total		76	\$12,757,013.92	100%	0	\$0.00		0
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0
Total		123	\$17,627,599.02	100%	0	\$0.00		0
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0
Total		83	\$4,961,028.21	100%	0	\$0.00		0
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0
Total		40	\$3,884,273.44	100%	0	\$0.00		0
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0
Total		90	\$12,043,655.64	100%	0	\$0.00		0
31391NLB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,044,435.00	47.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,845.19	52.69%	0	\$0.00	NA	0
Total		28	\$4,321,280.19	100%	0	\$0.00		0

31391NLC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0
Total			30	\$3,767,005.12	100%	0	\$0.00		0
31391NLD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0
Total			193	\$13,061,684.72	100%	0	\$0.00		0
31391NLE9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0
Total			189	\$18,492,833.21	100%	0	\$0.00		0
31391NLF6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0
Total			32	\$6,881,503.35	100%	0	\$0.00		0
31391NLH2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,663.71	4.61%	0	\$0.00	NA	0
		Unavailable	14	\$985,475.76	95.39%	0	\$0.00	NA	0
Total			15	\$1,033,139.47	100%	0	\$0.00		0
31391NLJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA	0
		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0
Total			22	\$2,501,066.55	100%	0	\$0.00		0
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0
Total			31	\$2,486,517.20	100%	0	\$0.00		0
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0
Total			12	\$1,205,475.46	100%	0	\$0.00		0
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0
Total			23	\$1,552,748.73	100%	0	\$0.00		0
31391NLN9		COUNTRYWIDE HOME	1	\$97,913.54	3.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA	0
Total			21	\$2,465,369.56	100%	0	\$0.00		0
31391NM32		COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0
Total			185	\$31,637,334.65	100%	0	\$0.00		0
31391NM40		COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0
Total			193	\$34,997,547.10	100%	0	\$0.00		0
31391NM57		COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0
Total			141	\$24,962,993.92	100%	0	\$0.00		0
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0
Total			148	\$25,001,510.30	100%	0	\$0.00		0
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0
Total			141	\$25,000,603.91	100%	0	\$0.00		0
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0
Total			145	\$25,001,080.43	100%	0	\$0.00		0
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0
Total			119	\$24,585,848.00	100%	0	\$0.00		0
31391NMA6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,169,548.67	30.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,630,654.05	69.22%	0	\$0.00	NA	0
Total			22	\$3,800,202.72	100%	0	\$0.00		0
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0

		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0
Total			101	\$7,020,225.94	100%	0	\$0.00		0
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0
Total			275	\$52,837,343.04	100%	0	\$0.00		0
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0
Total			197	\$38,676,699.94	100%	0	\$0.00		0
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0
Total			70	\$15,695,871.14	100%	0	\$0.00		0
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0
Total			96	\$4,932,400.68	100%	0	\$0.00		0
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0
Total			192	\$27,577,890.77	100%	0	\$0.00		0
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0
Total			196	\$13,233,360.49	100%	0	\$0.00		0
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0
Total			43	\$9,445,589.88	100%	0	\$0.00		0
31391NMW8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0
		Unavailable	137	\$13,465,512.82	83.85%	1	\$86,985.87	NA	0
Total			163	\$16,058,604.82	100%	1	\$86,985.87		0
31391NN23		COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0

Total			141	\$13,806,275.52	100%	0	\$0.00		0
31391NN49		COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0
		Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0
Total			138	\$18,599,452.51	100%	0	\$0.00		0
31391NN56		COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0
Total			181	\$12,041,794.47	100%	0	\$0.00		0
31391NN98		COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0
Total			145	\$25,001,422.43	100%	0	\$0.00		0
31391NNA5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA	0
Total			11	\$1,682,025.13	100%	0	\$0.00		0
31391NNB3		COUNTRYWIDE HOME LOANS, INC.	6	\$550,648.65	40.59%	0	\$0.00	NA	0
		Unavailable	8	\$806,027.92	59.41%	0	\$0.00	NA	0
Total			14	\$1,356,676.57	100%	0	\$0.00		0
31391NNC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0
Total			95	\$7,917,931.58	100%	0	\$0.00		0
31391NND9		COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	0
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0
Total			20	\$1,342,696.83	100%	0	\$0.00		0
31391NNE7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0
		Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0
Total			192	\$18,455,649.85	100%	0	\$0.00		0
31391NNG2		COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0
Total			33	\$4,852,363.65	100%	0	\$0.00		0

31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0
Total		145	\$21,626,961.43	100%	0	\$0.00		0
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0
Total		29	\$4,122,168.37	100%	0	\$0.00		0
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0
Total		179	\$27,212,999.21	100%	0	\$0.00		0
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0
Total		108	\$7,555,424.93	100%	0	\$0.00		0
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0
Total		141	\$33,292,868.82	100%	0	\$0.00		0
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0
Total		199	\$38,963,748.64	100%	0	\$0.00		0
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0
Total		59	\$13,307,744.72	100%	0	\$0.00		0
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0
Total		124	\$18,726,648.65	100%	0	\$0.00		0
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA	0
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0
Total		124	\$18,850,067.93	100%	0	\$0.00		0

31391NP47		COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0
Total			140	\$28,510,206.88	100%	0	\$0.00		0
31391NPA3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0
Total			156	\$25,000,399.59	100%	0	\$0.00		0
31391NPB1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00	32.15%	0	\$0.00	NA	0
		Unavailable	90	\$16,963,939.40	67.85%	0	\$0.00	NA	0
Total			131	\$25,001,854.40	100%	0	\$0.00		0
31391NPC9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0
Total			145	\$25,002,893.85	100%	0	\$0.00		0
31391NPD7		COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0
Total			150	\$26,742,155.33	100%	0	\$0.00		0
31391NPF2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0
Total			105	\$18,352,575.93	100%	0	\$0.00		0
31391NPG0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0
Total			66	\$6,822,115.97	100%	0	\$0.00		0
31391NPH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0
Total			62	\$8,544,761.64	100%	0	\$0.00		0
31391NPJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0
Total			69	\$8,706,078.20	100%	0	\$0.00		0
31391NPP0		COUNTRYWIDE HOME	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0
Total			270	\$47,103,295.28	100%	0	\$0.00		0
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0
Total			314	\$49,536,781.50	100%	0	\$0.00		0
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0
Total			140	\$19,137,572.85	100%	0	\$0.00		0
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0
Total			66	\$7,713,932.73	100%	0	\$0.00		0
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0
Total			50	\$7,721,973.60	100%	0	\$0.00		0
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA	0
		Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA	0
Total			129	\$17,034,810.88	100%	0	\$0.00		0
31391NQ46		COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0
		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0
Total			293	\$20,483,820.09	100%	0	\$0.00		0
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0
Total			163	\$10,358,963.27	100%	0	\$0.00		0
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0
Total			114	\$11,173,403.45	100%	0	\$0.00		0
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA	0

		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0
Total			186	\$27,451,330.78	100%	0	\$0.00		0
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0
Total			182	\$27,138,891.80	100%	0	\$0.00		0
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0
Total			91	\$19,973,617.44	100%	0	\$0.00		0
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0
Total			257	\$17,848,419.39	100%	0	\$0.00		0
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0
Total			105	\$14,201,161.51	100%	0	\$0.00		0
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0
Total			246	\$36,299,135.22	100%	0	\$0.00		0
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0
Total			107	\$14,940,776.36	100%	0	\$0.00		0
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0
Total			41	\$5,781,955.63	100%	0	\$0.00		0
31391NQK0		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0
Total			30	\$4,514,603.02	100%	0	\$0.00		0
31391NQL8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,913.00	32.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,416.62	67.29%	0	\$0.00	NA	0

Total			14	\$1,745,329.62	100%	0	\$0.00		0
31391NQM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68%	0	\$0.00	NA	0
		Unavailable	34	\$5,485,100.64	81.32%	0	\$0.00	NA	0
Total			42	\$6,744,988.64	100%	0	\$0.00		0
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0
Total			47	\$7,729,789.24	100%	0	\$0.00		0
31391NQQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0
Total			58	\$9,615,447.06	100%	0	\$0.00		0
31391NQR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0
Total			39	\$6,193,799.66	100%	0	\$0.00		0
31391NQS3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	1	\$231,547.12	NA	0
		Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0
Total			22	\$3,471,803.46	100%	1	\$231,547.12		0
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0
Total			5	\$518,816.46	100%	0	\$0.00		0
31391NQX2		COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0
Total			20	\$1,435,338.98	100%	0	\$0.00		0
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0
Total			22	\$2,165,676.31	100%	0	\$0.00		0
31391NRK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0
Total			90	\$15,002,748.77	100%	0	\$0.00		0
31391NRL7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63%	0	\$0.00	NA	0
		Unavailable	46	\$8,007,889.79	53.37%	0	\$0.00	NA	0

Total			88	\$15,004,900.43	100%	0	\$0.00		0
31391NRM5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0
Total			89	\$15,000,116.36	100%	0	\$0.00		0
31391NRN3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0
Total			85	\$15,004,131.02	100%	0	\$0.00		0
31391NS36		COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0
Total			67	\$9,220,793.93	100%	0	\$0.00		0
31391NS44		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,008,976.87	95.1%	0	\$0.00	NA	0
Total			22	\$3,163,976.87	100%	0	\$0.00		0
31391NS77		COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0
Total			62	\$7,855,322.00	100%	0	\$0.00		0
31391NS85		COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0
Total			154	\$10,698,824.57	100%	0	\$0.00		0
31391NS93		COUNTRYWIDE HOME LOANS, INC.	6	\$1,247,444.00	15.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,617,552.02	84.14%	0	\$0.00	NA	0
Total			38	\$7,864,996.02	100%	0	\$0.00		0
31391NSR3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0
Total			53	\$10,004,138.31	100%	0	\$0.00		0
31391NSS1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA	0
		Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0
Total			63	\$3,099,519.22	100%	0	\$0.00		0

31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA	0
	Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0
Total		94	\$4,825,709.89	100%	0	\$0.00		0
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0
Total		52	\$10,671,457.38	100%	0	\$0.00		0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA	0
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0
Total		80	\$4,826,466.26	100%	0	\$0.00		0
31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA	0
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0
Total		133	\$13,031,696.63	100%	0	\$0.00		0
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0
Total		142	\$25,000,986.14	100%	0	\$0.00		0
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0
Total		143	\$25,004,620.07	100%	0	\$0.00		0
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA	0
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA	0
Total		26	\$4,456,894.37	100%	0	\$0.00		0
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0
Total		139	\$25,001,493.95	100%	0	\$0.00		0
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0
Total		163	\$25,001,319.40	100%	0	\$0.00		0

31391NTQ4		COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0
		Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0
Total			193	\$26,227,782.48	100%	0	\$0.00		0
31391NTR2		COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0
Total			437	\$30,098,052.07	100%	0	\$0.00		0
31391NTS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0
Total			120	\$26,515,048.47	100%	0	\$0.00		0
31391NTY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0
		Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0
Total			155	\$22,785,612.86	100%	0	\$0.00		0
31391NTZ4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0
Total			158	\$10,157,614.65	100%	0	\$0.00		0
31391NU66		COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0
Total			218	\$35,456,348.69	100%	0	\$0.00		0
31391NU74		COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0
Total			140	\$21,640,215.47	100%	0	\$0.00		0
31391NU82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0
Total			119	\$18,571,646.89	100%	0	\$0.00		0
31391NU90		COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0
Total			70	\$10,492,755.74	100%	0	\$0.00		0
31391NUA7		COUNTRYWIDE HOME	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0
Total			144	\$25,000,039.43	100%	0	\$0.00		0
31391NUB5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0
Total			108	\$20,003,125.83	100%	0	\$0.00		0
31391NUC3		COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0
Total			18	\$3,102,348.45	100%	0	\$0.00		0
31391NUD1		COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0
Total			360	\$57,405,779.20	100%	0	\$0.00		0
31391NUE9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0
Total			217	\$31,366,575.29	100%	0	\$0.00		0
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0
Total			82	\$11,555,135.87	100%	0	\$0.00		0
31391NUG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0
Total			48	\$6,106,267.10	100%	0	\$0.00		0
31391NUH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,730.51	22.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,305,868.13	77.84%	0	\$0.00	NA	0
Total			44	\$5,531,598.64	100%	0	\$0.00		0
31391NUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,321,623.70	77.31%	0	\$0.00	NA	0
Total			13	\$1,709,603.70	100%	0	\$0.00		0
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA	0

		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA	0
Total			58	\$10,003,336.24	100%	0	\$0.00		0
31391NUP4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA	0
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA	0
Total			439	\$68,162,122.83	100%	0	\$0.00		0
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA	0
		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA	0
Total			65	\$8,914,072.36	100%	0	\$0.00		0
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA	0
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA	0
Total			161	\$23,091,997.95	100%	0	\$0.00		0
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA	0
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA	0
Total			459	\$70,639,671.70	100%	0	\$0.00		0
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0
Total			209	\$14,319,053.34	100%	0	\$0.00		0
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0
Total			116	\$25,709,768.03	100%	0	\$0.00		0
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0
Total			149	\$25,000,967.67	100%	0	\$0.00		0
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0
Total			290	\$50,001,269.43	100%	0	\$0.00		0
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0

Total			21	\$2,254,827.83	100%	0	\$0.00		0
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0
Total			120	\$20,827,040.07	100%	0	\$0.00		0
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0
Total			109	\$19,595,436.78	100%	0	\$0.00		0
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0
Total			114	\$20,640,848.60	100%	0	\$0.00		0
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0
Total			83	\$15,001,876.00	100%	0	\$0.00		0
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0
Total			21	\$4,059,510.58	100%	0	\$0.00		0
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0
Total			101	\$10,005,482.37	100%	0	\$0.00		0
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0
Total			204	\$38,089,594.67	100%	0	\$0.00		0
31391NVK4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0
Total			127	\$25,343,708.07	100%	0	\$0.00		0
31391NVL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0
Total			61	\$9,326,246.38	100%	0	\$0.00		0

31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA	0
	Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0
Total		27	\$3,918,044.02	100%	0	\$0.00		0
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA	0
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0
Total		34	\$7,542,096.29	100%	0	\$0.00		0
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0
Total		386	\$26,252,765.16	100%	0	\$0.00		0
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0
Total		169	\$16,668,800.47	100%	0	\$0.00		0
31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0
Total		88	\$10,953,433.81	100%	0	\$0.00		0
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0
	Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0
Total		87	\$13,055,414.00	100%	0	\$0.00		0
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0
Total		50	\$6,590,647.62	100%	0	\$0.00		0
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0
Total		81	\$16,765,448.45	100%	0	\$0.00		0
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0
Total		508	\$104,540,830.88	100%	0	\$0.00		0

31391NW49		COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0
		Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0
Total			394	\$82,242,968.61	100%	0	\$0.00		0
31391NW56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0
		Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0
Total			146	\$32,555,770.52	100%	0	\$0.00		0
31391NWE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0
		Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0
Total			104	\$19,049,561.09	100%	0	\$0.00		0
31391NWF4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0
		Unavailable	184	\$29,426,171.31	79.68%	1	\$155,399.20	NA	0
Total			236	\$36,930,696.31	100%	1	\$155,399.20		0
31391NWG2		COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0
Total			54	\$7,111,236.35	100%	0	\$0.00		0
31391NWH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,110.84	28.84%	0	\$0.00	NA	0
		Unavailable	17	\$2,768,948.23	71.16%	0	\$0.00	NA	0
Total			26	\$3,891,059.07	100%	0	\$0.00		0
31391NWI6		COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0
Total			25	\$3,351,809.79	100%	0	\$0.00		0
31391NWK3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0
		Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0
Total			13	\$2,125,617.74	100%	0	\$0.00		0
31391NWM9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0
Total			138	\$25,000,248.76	100%	0	\$0.00		0
31391NWN7		COUNTRYWIDE HOME	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0
Total			80	\$15,002,503.22	100%	0	\$0.00		0
31391NWP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0
Total			51	\$10,842,618.69	100%	0	\$0.00		0
31391NWQ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0
Total			43	\$9,410,071.27	100%	0	\$0.00		0
31391NWR8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0
Total			38	\$7,353,325.41	100%	0	\$0.00		0
31391NWT4		COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0
Total			9	\$2,052,350.00	100%	0	\$0.00		0
31391NWX3		COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA	0
		Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0
Total			9	\$1,368,739.04	100%	0	\$0.00		0
31391NX22		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96%	0	\$0.00	NA	0
		Unavailable	28	\$5,504,457.13	83.04%	0	\$0.00	NA	0
Total			33	\$6,628,438.52	100%	0	\$0.00		0
31391NX55		COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA	0
		Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0
Total			293	\$44,430,623.23	100%	0	\$0.00		0
31391NX63		COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0
Total			180	\$12,753,097.76	100%	0	\$0.00		0
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0

		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0
Total			126	\$12,407,409.93	100%	0	\$0.00		0
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0
Total			352	\$75,886,018.98	100%	0	\$0.00		0
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0
Total			281	\$56,337,747.62	100%	0	\$0.00		0
31391NXC0		COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25%	0	\$0.00	NA	0
		Unavailable	36	\$10,027,074.08	91.75%	0	\$0.00	NA	0
Total			39	\$10,928,474.08	100%	0	\$0.00		0
31391NXD8		COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	0
Total			45	\$5,764,082.25	100%	0	\$0.00		0
31391NXE6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0
Total			41	\$6,186,714.52	100%	0	\$0.00		0
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0
Total			177	\$9,110,682.88	100%	0	\$0.00		0
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0
Total			42	\$7,923,579.03	100%	0	\$0.00		0
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0
		Unavailable	192	\$13,638,413.80	67.82%	1	\$61,867.99	NA	0
Total			288	\$20,109,909.80	100%	1	\$61,867.99		0
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0
		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0

Total			201	\$26,456,011.69	100%	0	\$0.00		0
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0
Total			199	\$32,014,435.77	100%	0	\$0.00		0
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0
Total			308	\$20,807,414.86	100%	0	\$0.00		0
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0
Total			228	\$22,290,963.91	100%	0	\$0.00		0
31391NXS5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0	\$0.00	NA	0
		Unavailable	123	\$21,447,861.65	85.77%	0	\$0.00	NA	0
Total			148	\$25,005,160.70	100%	0	\$0.00		0
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA	0
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0
Total			54	\$5,206,790.28	100%	0	\$0.00		0
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0
Total			343	\$52,350,925.60	100%	0	\$0.00		0
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0
Total			124	\$12,246,514.18	100%	0	\$0.00		0
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0
Total			228	\$27,114,659.73	100%	0	\$0.00		0
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0
Total			124	\$17,232,664.57	100%	0	\$0.00		0

31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0
	Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0
Total		89	\$9,069,489.80	100%	0	\$0.00		0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA	0
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0
Total		72	\$10,662,401.52	100%	0	\$0.00		0
31391NY88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,260,200.66	31.85%	0	\$0.00	NA	0
	Unavailable	33	\$4,836,412.02	68.15%	1	\$205,503.40	NA	0
Total		52	\$7,096,612.68	100%	1	\$205,503.40		0
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0
Total		204	\$28,351,279.06	100%	0	\$0.00		0
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0
Total		121	\$26,625,785.40	100%	0	\$0.00		0
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA	0
	Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA	0
Total		44	\$7,073,707.85	100%	0	\$0.00		0
31391NYP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,824.44	26.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,779,948.44	73.09%	0	\$0.00	NA	0
Total		42	\$6,539,772.88	100%	0	\$0.00		0
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0
Total		242	\$29,802,839.83	100%	0	\$0.00		0
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0
Total		63	\$7,879,284.32	100%	0	\$0.00		0

31391NYS4		COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0
Total			46	\$6,756,549.17	100%	0	\$0.00		0
31391NYT2		COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0
Total			271	\$18,062,755.03	100%	0	\$0.00		0
31391NYV7		Unavailable	12	\$2,584,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,584,500.00	100%	0	\$0.00		0
31391NYX3		COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0
Total			275	\$50,871,573.69	100%	0	\$0.00		0
31391NYY1		COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0
Total			458	\$66,552,117.87	100%	0	\$0.00		0
31391NYZ8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0
		Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0
Total			480	\$64,610,534.59	100%	0	\$0.00		0
31391NZ46		COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0
		Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0
Total			80	\$4,144,168.68	100%	0	\$0.00		0
31391NZ61		COUNTRYWIDE HOME LOANS, INC.	2	\$465,859.56	14.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,649,419.77	85.05%	0	\$0.00	NA	0
Total			14	\$3,115,279.33	100%	0	\$0.00		0
31391NZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0
Total			18	\$2,388,866.51	100%	0	\$0.00		0
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0
Total			19	\$2,648,108.11	100%	0	\$0.00		0

31391NZA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0
		Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0
Total			94	\$20,224,637.14	100%	0	\$0.00		0
31391NZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0
Total			50	\$2,282,474.63	100%	0	\$0.00		0
31391NZC8		COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0
		Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0
Total			189	\$26,912,473.91	100%	0	\$0.00		0
31391NZF1		COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0
Total			12	\$1,931,156.92	100%	0	\$0.00		0
31391NZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0
		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0
Total			187	\$28,484,628.55	100%	0	\$0.00		0
31391NZH7		COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	100	\$25,482,879.42	96.46%	0	\$0.00	NA	0
Total			104	\$26,416,879.42	100%	0	\$0.00		0
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0
Total			56	\$5,782,309.56	100%	0	\$0.00		0
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0
Total			283	\$19,836,130.83	100%	0	\$0.00		0
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0
Total			34	\$3,921,501.77	100%	0	\$0.00		0
31391NZS3		COUNTRYWIDE HOME	10	\$458,262.00	20.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0
Total			47	\$2,290,422.60	100%	0	\$0.00		0
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0
Total			11	\$1,697,495.59	100%	0	\$0.00		0
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0
		Unavailable	133	\$8,993,615.65	81.04%	1	\$74,479.24	NA	0
Total			165	\$11,097,329.49	100%	1	\$74,479.24		0
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0
Total			68	\$9,101,609.52	100%	0	\$0.00		0
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0
Total			141	\$22,936,013.26	100%	0	\$0.00		0
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0
Total			10	\$1,536,951.97	100%	0	\$0.00		0
31391P6Q4		BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0
Total			69	\$9,727,352.02	100%	0	\$0.00		0
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0
Total			67	\$9,042,848.87	100%	0	\$0.00		0
31391P6S0		BANKNORTH, NA	79	\$11,069,663.15	100%	0	\$0.00	NA	0
Total			79	\$11,069,663.15	100%	0	\$0.00		0
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0
Total			73	\$9,642,890.23	100%	0	\$0.00		0
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0
Total			70	\$9,273,271.59	100%	0	\$0.00		0
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0
Total			90	\$12,736,047.00	100%	0	\$0.00		0

31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0
Total			284	\$36,839,660.43	100%	0	\$0.00		0
31391P6X9		BANKNORTH, NA	55	\$7,360,565.45	100%	0	\$0.00	NA	0
Total			55	\$7,360,565.45	100%	0	\$0.00		0
31391P6Z4		BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0
Total			27	\$2,959,475.77	100%	0	\$0.00		0
31391P7A8		BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0
Total			130	\$15,587,710.36	100%	0	\$0.00		0
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0
Total			52	\$6,989,462.99	100%	0	\$0.00		0
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0
Total			329	\$19,846,918.51	100%	0	\$0.00		0
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0
Total			20	\$2,504,000.00	100%	0	\$0.00		0
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0
Total			156	\$21,988,184.29	100%	0	\$0.00		0
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,869,200.00	100%	0	\$0.00		0
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0
Total			144	\$18,639,764.82	100%	0	\$0.00		0
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0
Total			452	\$29,496,621.97	100%	0	\$0.00		0
31391PB39		WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0
		Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0
Total			392	\$38,558,462.64	100%	0	\$0.00		0
31391PB47		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0
Total			764	\$100,032,777.00	100%	0	\$0.00		0

31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0
Total		348	\$69,211,723.72	100%	0	\$0.00		0
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0
Total		228	\$45,669,405.67	100%	0	\$0.00		0
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0
Total		491	\$111,005,086.98	100%	0	\$0.00		0
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0
Total		770	\$51,207,829.94	100%	0	\$0.00		0
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0
Total		739	\$72,717,523.42	100%	0	\$0.00		0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0
Total		745	\$73,844,506.38	100%	0	\$0.00		0
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0
Total		206	\$41,088,675.19	100%	0	\$0.00		0
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0
Total		1	\$78,733.29	100%	0	\$0.00		0
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0
Total		1	\$30,730.05	100%	0	\$0.00		0

31391PCX2		WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0
Total			306	\$43,752,883.97	100%	0	\$0.00		0
31391PCY0		WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0
Total			146	\$23,798,133.19	100%	0	\$0.00		0
31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0
Total			1,073	\$245,885,373.78	100%	0	\$0.00		0
31391PE36		FIRST HORIZON HOME LOAN CORPORATION	2	\$254,245.56	22.73%	0	\$0.00	NA	0
		Unavailable	5	\$864,264.48	77.27%	0	\$0.00	NA	0
Total			7	\$1,118,510.04	100%	0	\$0.00		0
31391PE51		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0
		Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0
Total			54	\$3,280,212.06	100%	0	\$0.00		0
31391PE69		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0
		Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0
Total			84	\$12,170,505.51	100%	0	\$0.00		0
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0
Total			157	\$26,175,583.56	100%	0	\$0.00		0
31391PE85		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,559,725.53	100%	0	\$0.00	NA	0
Total			10	\$1,559,725.53	100%	0	\$0.00		0
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0
Total			59	\$11,856,528.17	100%	0	\$0.00		0
31391PEU6		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0
		Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0

Total			106	\$16,200,689.33	100%	0	\$0.00		0
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0
		Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0
Total			233	\$46,445,816.06	100%	0	\$0.00		0
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0
Total			134	\$27,265,538.56	100%	0	\$0.00		0
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0
Total			7	\$1,050,498.01	100%	0	\$0.00		0
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0
Total			160	\$28,151,289.86	100%	0	\$0.00		0
31391PFM3		FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0
Total			12	\$2,013,288.79	100%	0	\$0.00		0
31391PFN1		FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	0	\$0.00	NA	0
Total			18	\$2,007,433.53	100%	0	\$0.00		0
31391PG26		Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0
Total			84	\$13,550,032.93	100%	0	\$0.00		0
31391PG34		Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0
Total			70	\$11,206,780.01	100%	0	\$0.00		0
31391PG42		WEBSTER BANK	1	\$225,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,083,900.00	95.76%	0	\$0.00	NA	0
Total			34	\$5,308,900.00	100%	0	\$0.00		0
31391PG59		WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA	0
Total			42	\$6,577,884.28	100%	0	\$0.00		0
31391PG67		Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0
Total			23	\$3,988,332.12	100%	0	\$0.00		0
31391PG75		Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0
Total			59	\$7,977,147.18	100%	0	\$0.00		0

31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0
Total		66	\$9,501,489.68	100%	0	\$0.00		0
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA	0
Total		13	\$1,860,630.84	100%	0	\$0.00		0
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0
Total		40	\$5,500,002.97	100%	0	\$0.00		0
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0
Total		97	\$6,705,791.09	100%	0	\$0.00		0
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0
Total		173	\$18,177,454.25	100%	0	\$0.00		0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0
Total		33	\$5,517,570.93	100%	0	\$0.00		0
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0
Total		200	\$12,960,294.98	100%	0	\$0.00		0
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0
Total		168	\$17,450,348.28	100%	0	\$0.00		0
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA	0
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0
Total		23	\$1,234,601.22	100%	0	\$0.00		0
31391PGU4	Unavailable	53	\$10,097,160.98	100%	0	\$0.00	NA	0
Total		53	\$10,097,160.98	100%	0	\$0.00		0
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0
Total		15	\$2,509,512.47	100%	0	\$0.00		0
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0
Total		76	\$13,151,756.32	100%	0	\$0.00		0
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0

Total			92	\$14,361,321.70	100%	0	\$0.00		0
31391PGY6		Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0
Total			22	\$3,140,704.24	100%	0	\$0.00		0
31391PGZ3		Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0
Total			77	\$11,289,224.56	100%	0	\$0.00		0
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0
Total			257	\$50,004,220.82	100%	0	\$0.00		0
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0
Total			62	\$7,899,264.83	100%	0	\$0.00		0
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0
Total			56	\$5,883,710.39	100%	0	\$0.00		0
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0
Total			39	\$5,338,596.93	100%	0	\$0.00		0
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0
Total			47	\$2,735,330.49	100%	0	\$0.00		0
31391PH90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$380,714.75	13.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,357,351.10	86.1%	0	\$0.00	NA	0
Total			26	\$2,738,065.85	100%	0	\$0.00		0
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0
Total			84	\$12,586,652.68	100%	0	\$0.00		0
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0

Total			80	\$11,431,066.40	100%	0	\$0.00		0
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0
Total			48	\$7,476,874.86	100%	0	\$0.00		0
31391PHD1		WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0
Total			63	\$9,455,703.12	100%	0	\$0.00		0
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0
Total			54	\$3,702,305.03	100%	0	\$0.00		0
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0
Total			5	\$1,016,242.86	100%	0	\$0.00		0
31391PHK5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0
		Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0
Total			11	\$1,506,250.00	100%	0	\$0.00		0
31391PHL3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30.75%	0	\$0.00	NA	0
		Unavailable	4	\$707,750.00	69.25%	0	\$0.00	NA	0
Total			6	\$1,022,050.00	100%	0	\$0.00		0
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,017,850.00	100%	0	\$0.00		0
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0
Total			25	\$4,004,600.45	100%	0	\$0.00		0
31391PHP4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0
Total			9	\$1,515,300.00	100%	0	\$0.00		0
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0
Total			6	\$1,005,200.00	100%	0	\$0.00		0
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0

Total			26	\$4,985,100.00	100%	0	\$0.00		0
31391PHT6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA	0
Total			14	\$3,028,400.00	100%	0	\$0.00		0
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0
Total			6	\$1,003,600.00	100%	0	\$0.00		0
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,024,000.00	100%	0	\$0.00		0
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0
Total			116	\$22,002,160.87	100%	0	\$0.00		0
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0
Total			19	\$2,066,785.46	100%	0	\$0.00		0
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0
Total			54	\$7,066,717.91	100%	0	\$0.00		0
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0
Total			50	\$5,316,604.83	100%	0	\$0.00		0
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0
Total			42	\$2,513,101.74	100%	0	\$0.00		0
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0
Total			42	\$4,103,842.01	100%	0	\$0.00		0
31391PJ49		RBMG INC.	1	\$211,200.00	2.38%	0	\$0.00	NA	0
		Unavailable	40	\$8,663,369.32	97.62%	0	\$0.00	NA	0
Total			41	\$8,874,569.32	100%	0	\$0.00		0

31391PJ56		RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA	0
		Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA	0
Total			40	\$8,188,985.56	100%	0	\$0.00		0
31391PJ64		Unavailable	23	\$4,545,426.22	100%	0	\$0.00	NA	0
Total			23	\$4,545,426.22	100%	0	\$0.00		0
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0
Total			23	\$3,483,332.24	100%	0	\$0.00		0
31391PJ80		RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0
Total			24	\$2,731,488.79	100%	0	\$0.00		0
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0
Total			22	\$2,185,604.74	100%	0	\$0.00		0
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0
Total			78	\$4,903,966.21	100%	0	\$0.00		0
31391PJD9		Unavailable	67	\$10,773,500.28	100%	0	\$0.00	NA	0
Total			67	\$10,773,500.28	100%	0	\$0.00		0
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0
Total			43	\$7,688,790.61	100%	0	\$0.00		0
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0
Total			54	\$10,077,170.31	100%	0	\$0.00		0
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0
Total			22	\$3,315,391.04	100%	0	\$0.00		0
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0
Total			29	\$4,736,461.15	100%	0	\$0.00		0

31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0
Total		196	\$32,043,136.71	100%	0	\$0.00		0
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0
Total		14	\$1,538,407.31	100%	0	\$0.00		0
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0
Total		100	\$19,068,113.43	100%	0	\$0.00		0
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0
Total		150	\$31,339,104.77	100%	0	\$0.00		0
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0
Total		11	\$2,191,262.36	100%	0	\$0.00		0
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0
Total		46	\$8,438,385.75	100%	0	\$0.00		0
31391PJV9	RBMG INC.	2	\$468,800.00	5.46%	0	\$0.00	NA	0
	Unavailable	38	\$8,110,358.53	94.54%	0	\$0.00	NA	0
Total		40	\$8,579,158.53	100%	0	\$0.00		0
31391P JW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0
Total		92	\$12,277,364.11	100%	0	\$0.00		0
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0
Total		98	\$10,781,506.52	100%	0	\$0.00		0
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0
Total		24	\$1,822,740.83	100%	0	\$0.00		0
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0
Total		26	\$2,544,352.35	100%	0	\$0.00		0
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0
Total		11	\$1,390,503.91	100%	0	\$0.00		0
31391PK47	Unavailable	16	\$2,341,773.29	100%	0	\$0.00	NA	0
Total		16	\$2,341,773.29	100%	0	\$0.00		0
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0
Total		43	\$7,986,816.09	100%	0	\$0.00		0

31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0
Total		34	\$6,661,730.00	100%	0	\$0.00		0
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0
Total		12	\$1,892,655.43	100%	0	\$0.00		0
31391PK96	Unavailable	19	\$1,748,847.41	100%	0	\$0.00	NA	0
Total		19	\$1,748,847.41	100%	0	\$0.00		0
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0
Total		9	\$1,031,301.33	100%	0	\$0.00		0
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0
Total		56	\$7,233,957.98	100%	0	\$0.00		0
31391PKE5	RBMG INC.	2	\$420,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0
Total		46	\$9,455,902.72	100%	0	\$0.00		0
31391PKF2	Unavailable	45	\$9,070,770.42	100%	0	\$0.00	NA	0
Total		45	\$9,070,770.42	100%	0	\$0.00		0
31391PKG0	RBMG INC.	1	\$216,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,141,942.65	93.57%	0	\$0.00	NA	0
Total		17	\$3,357,942.65	100%	0	\$0.00		0
31391PKH8	RBMG INC.	2	\$294,000.00	6.45%	0	\$0.00	NA	0
	Unavailable	27	\$4,264,200.00	93.55%	0	\$0.00	NA	0
Total		29	\$4,558,200.00	100%	0	\$0.00		0
31391PKJ4	RBMG INC.	1	\$118,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,307,482.72	96.56%	0	\$0.00	NA	0
Total		24	\$3,425,482.72	100%	0	\$0.00		0
31391PKK1	Unavailable	76	\$14,357,316.07	100%	0	\$0.00	NA	0
Total		76	\$14,357,316.07	100%	0	\$0.00		0
31391PKL9	RBMG INC.	1	\$222,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	63	\$12,046,716.01	98.19%	0	\$0.00	NA	0
Total		64	\$12,268,716.01	100%	0	\$0.00		0
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0
Total		23	\$3,939,041.91	100%	0	\$0.00		0

31391PKN5		RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA	0
		Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA	0
Total			59	\$8,338,146.64	100 %	0	\$0.00		0
31391PKP0		Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA	0
Total			36	\$4,508,058.41	100 %	0	\$0.00		0
31391PKQ8		Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA	0
Total			20	\$2,005,850.40	100 %	0	\$0.00		0
31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0
Total			27	\$1,745,543.84	100 %	0	\$0.00		0
31391PKS4		RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0
Total			40	\$3,894,716.05	100 %	0	\$0.00		0
31391PKU9		Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA	0
Total			59	\$11,426,808.25	100 %	0	\$0.00		0
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0
Total			47	\$9,560,600.62	100 %	0	\$0.00		0
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0
Total			17	\$3,073,900.00	100 %	0	\$0.00		0
31391PKX3		Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0
Total			8	\$1,390,625.23	100 %	0	\$0.00		0
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0
Total			13	\$1,514,135.05	100 %	0	\$0.00		0
31391PL20		RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0
Total			37	\$6,656,006.94	100 %	0	\$0.00		0
31391PL38		Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0
Total			87	\$13,760,644.89	100 %	0	\$0.00		0
31391PL46		Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0
Total			40	\$5,556,937.30	100 %	0	\$0.00		0
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0
Total			17	\$1,207,131.00	100 %	0	\$0.00		0

31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0
Total			38	\$6,546,198.08	100%	0	\$0.00		0
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0
Total			17	\$1,107,063.83	100%	0	\$0.00		0
31391PLD6		Unavailable	11	\$1,666,770.01	100%	0	\$0.00	NA	0
Total			11	\$1,666,770.01	100%	0	\$0.00		0
31391PLE4		Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0
Total			21	\$1,271,685.54	100%	0	\$0.00		0
31391PLF1		Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0
Total			79	\$8,744,147.90	100%	0	\$0.00		0
31391PLG9		Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0
Total			108	\$16,656,799.02	100%	0	\$0.00		0
31391PLH7		Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0
Total			15	\$1,223,600.00	100%	0	\$0.00		0
31391PLJ3		Unavailable	8	\$1,135,885.43	100%	0	\$0.00	NA	0
Total			8	\$1,135,885.43	100%	0	\$0.00		0
31391PLK0		Unavailable	42	\$8,335,100.00	100%	0	\$0.00	NA	0
Total			42	\$8,335,100.00	100%	0	\$0.00		0
31391PLM6		Unavailable	22	\$4,216,835.00	100%	0	\$0.00	NA	0
Total			22	\$4,216,835.00	100%	0	\$0.00		0
31391PLN4		Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0
Total			90	\$14,223,138.30	100%	0	\$0.00		0
31391PLP9		Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0
Total			65	\$9,694,979.31	100%	0	\$0.00		0
31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,072,800.00	100%	0	\$0.00		0
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0
Total			29	\$6,025,649.32	100%	0	\$0.00		0
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0
Total			31	\$4,678,336.80	100%	0	\$0.00		0

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31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0
Total			19	\$2,594,928.93	100%	0	\$0.00		0
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0
Total			32	\$4,583,863.98	100%	0	\$0.00		0
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0
Total			26	\$3,838,035.00	100%	0	\$0.00		0
31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0
Total			14	\$1,265,324.05	100%	0	\$0.00		0
31391PLX2		Unavailable	11	\$1,887,056.81	100%	0	\$0.00	NA	0
Total			11	\$1,887,056.81	100%	0	\$0.00		0
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0
Total			95	\$14,512,110.54	100%	0	\$0.00		0
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0
Total			164	\$32,474,688.91	100%	0	\$0.00		0
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0
Total			46	\$5,113,426.70	100%	0	\$0.00		0
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0
Total			45	\$9,417,537.91	100%	0	\$0.00		0
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0
Total			61	\$10,315,623.65	100%	0	\$0.00		0
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0
Total			33	\$5,094,904.92	100%	0	\$0.00		0
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0
Total			135	\$19,754,737.91	100%	0	\$0.00		0
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT	24	\$2,853,342.90	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$2,853,342.90	100%	0	\$0.00		0
31391PMT0		MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100%	1	\$79,830.39	NA	0
Total			13	\$1,099,639.46	100%	1	\$79,830.39		0
31391PMU7		MARKET STREET MORTGAGE CORPORATION	15	\$2,501,682.07	100%	0	\$0.00	NA	0
Total			15	\$2,501,682.07	100%	0	\$0.00		0
31391PMV5		MARKET STREET MORTGAGE CORPORATION	9	\$1,149,945.02	100%	0	\$0.00	NA	0
Total			9	\$1,149,945.02	100%	0	\$0.00		0
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0
Total			23	\$4,537,473.30	100%	0	\$0.00		0
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0
Total			21	\$4,280,442.06	100%	0	\$0.00		0
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0
Total			48	\$8,339,006.40	100%	0	\$0.00		0
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0
Total			14	\$3,099,903.43	100%	0	\$0.00		0
31391PN69		Unavailable	95	\$16,019,310.28	100%	0	\$0.00	NA	0
Total			95	\$16,019,310.28	100%	0	\$0.00		0
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0
Total			140	\$17,001,246.85	100%	0	\$0.00		0
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0
Total			9	\$1,003,622.06	100%	0	\$0.00		0
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0
Total			92	\$11,495,852.42	100%	0	\$0.00		0

31391PNC6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0
		Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0
Total			70	\$11,714,746.37	100%	0	\$0.00		0
31391PND4		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0
		Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0
Total			57	\$9,241,382.58	100%	0	\$0.00		0
31391PNE2		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA	0
Total			25	\$2,532,337.09	100%	0	\$0.00		0
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0
Total			28	\$5,000,106.43	100%	0	\$0.00		0
31391PNH5		HEARTLAND BANK	65	\$10,007,619.79	100%	0	\$0.00	NA	0
Total			65	\$10,007,619.79	100%	0	\$0.00		0
31391PNJ1		HEARTLAND BANK	32	\$4,465,400.00	100%	0	\$0.00	NA	0
Total			32	\$4,465,400.00	100%	0	\$0.00		0
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0
Total			24	\$3,011,500.00	100%	0	\$0.00		0
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0
Total			23	\$3,725,393.34	100%	0	\$0.00		0
31391PNM4		HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,009,800.00	100%	0	\$0.00		0
31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0
Total			65	\$7,009,028.01	100%	0	\$0.00		0
31391PNP7		HEARTLAND BANK	21	\$2,007,345.61	100%	0	\$0.00	NA	0
Total			21	\$2,007,345.61	100%	0	\$0.00		0
31391PNQ5		HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0
Total			46	\$5,025,450.00	100%	0	\$0.00		0
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0

Total			57	\$7,509,621.51	100%	0	\$0.00		0
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0
Total			19	\$1,505,298.86	100%	0	\$0.00		0
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0
Total			11	\$1,004,353.61	100%	0	\$0.00		0
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0
Total			17	\$2,154,844.95	100%	0	\$0.00		0
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0
Total			10	\$1,295,344.16	100%	0	\$0.00		0
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0
Total			50	\$8,001,342.64	100%	0	\$0.00		0
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0
Total			19	\$2,537,342.04	100%	0	\$0.00		0
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0
Total			29	\$3,932,929.86	100%	0	\$0.00		0
31391PPJ9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA	0
Total			12	\$1,563,190.53	100%	0	\$0.00		0
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0
Total			20	\$3,289,096.52	100%	0	\$0.00		0
31391PPN0		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	0	\$0.00	NA	0
Total			21	\$3,354,560.80	100%	0	\$0.00		0
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0
Total			107	\$18,597,345.07	100%	0	\$0.00		0

31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0
Total		30	\$5,244,346.67	100%	0	\$0.00		0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0
Total		24	\$3,094,633.34	100%	0	\$0.00		0
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0
Total		23	\$4,120,173.85	100%	0	\$0.00		0
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA	0
Total		29	\$5,176,359.21	100%	0	\$0.00		0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0
	Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0
Total		6	\$1,372,127.54	100%	0	\$0.00		0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0
Total		180	\$36,337,304.22	100%	0	\$0.00		0
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0
Total		289	\$57,341,578.45	100%	0	\$0.00		0
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0
Total		190	\$34,364,642.64	100%	0	\$0.00		0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0
Total		187	\$33,662,539.38	100%	0	\$0.00		0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0
Total		174	\$33,060,440.37	100%	0	\$0.00		0
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0

		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0
Total			176	\$33,750,635.57	100%	0	\$0.00		0
31391PR65		WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0
		Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0
Total			191	\$33,872,202.34	100%	0	\$0.00		0
31391PR73		Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0
Total			12	\$1,466,603.88	100%	0	\$0.00		0
31391PR81		WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0
Total			100	\$14,244,414.44	100%	0	\$0.00		0
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0
Total			15	\$2,618,860.76	100%	0	\$0.00		0
31391PRB4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0	\$0.00	NA	0
Total			8	\$1,005,720.78	100%	0	\$0.00		0
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0
Total			170	\$34,450,501.13	100%	0	\$0.00		0
31391PRD0		WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0
		Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0
Total			59	\$9,341,562.11	100%	0	\$0.00		0
31391PRE8		WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0
		Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0
Total			330	\$32,523,029.68	100%	0	\$0.00		0
31391PRF5		WITMER FUNDING, LLC	8	\$859,950.00	14.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,986,321.95	85.29%	0	\$0.00	NA	0
Total			51	\$5,846,271.95	100%	0	\$0.00		0
31391PRG3		WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0
		Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0
Total			193	\$34,495,379.67	100%	0	\$0.00		0
31391PRH1		WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0
		Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0
Total			175	\$33,464,886.74	100%	0	\$0.00		0

31391PRJ7		WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0
		Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0
Total			126	\$12,626,656.34	100 %	0	\$0.00		0
31391PRK4		WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0
Total			88	\$8,671,207.46	100 %	0	\$0.00		0
31391PRL2		WITMER FUNDING, LLC	1	\$102,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	22	\$2,150,120.81	95.47%	0	\$0.00	NA	0
Total			23	\$2,252,120.81	100 %	0	\$0.00		0
31391PRM0		WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0
		Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0
Total			257	\$18,547,707.78	100 %	0	\$0.00		0
31391PRN8		WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0
Total			33	\$2,194,947.31	100 %	0	\$0.00		0
31391PRP3		WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0
Total			52	\$3,798,294.47	100 %	0	\$0.00		0
31391PRQ1		WITMER FUNDING, LLC	41	\$8,270,814.55	44.06%	0	\$0.00	NA	0
		Unavailable	51	\$10,501,520.65	55.94%	0	\$0.00	NA	0
Total			92	\$18,772,335.20	100 %	0	\$0.00		0
31391PRR9		WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0
		Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0
Total			200	\$34,612,859.15	100 %	0	\$0.00		0
31391PRS7		WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0
		Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0
Total			195	\$34,280,507.43	100 %	0	\$0.00		0
31391PRT5		WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA	0
		Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA	0
Total			241	\$33,816,197.53	100 %	0	\$0.00		0
31391PRV0		WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0
		Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0
Total			191	\$35,031,940.88	100 %	0	\$0.00		0
31391PRW8		WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0

		Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0
Total			208	\$34,153,360.89	100%	0	\$0.00		0
31391PRX6		WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0
Total			80	\$14,352,434.39	100%	0	\$0.00		0
31391PRY4		WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0
		Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA	0
Total			171	\$20,462,763.10	100%	0	\$0.00		0
31391PRZ1		WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA	0
		Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0
Total			231	\$34,558,623.30	100%	0	\$0.00		0
31391PS23		AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0
Total			93	\$14,995,800.48	100%	0	\$0.00		0
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0
Total			99	\$15,002,909.57	100%	0	\$0.00		0
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0
Total			54	\$10,010,250.00	100%	0	\$0.00		0
31391PS56		AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0
Total			13	\$1,554,899.29	100%	0	\$0.00		0
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,700.00	100%	0	\$0.00		0
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0
Total			57	\$10,001,508.95	100%	0	\$0.00		0
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0
Total			149	\$34,735,601.00	100%	0	\$0.00		0

31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0
Total			154	\$34,522,978.25	100%	0	\$0.00		0
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0
Total			63	\$14,548,451.35	100%	0	\$0.00		0
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0
Total			154	\$23,717,502.82	100%	0	\$0.00		0
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0
Total			226	\$34,903,406.28	100%	0	\$0.00		0
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0
Total			27	\$4,702,100.00	100%	0	\$0.00		0
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0
Total			85	\$15,507,271.84	100%	0	\$0.00		0
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0
Total			46	\$6,117,650.00	100%	0	\$0.00		0
31391PTC0		Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0
Total			26	\$4,673,898.63	100%	0	\$0.00		0
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0
Total			208	\$29,567,391.21	100%	0	\$0.00		0
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0
Total			40	\$3,142,205.74	100%	0	\$0.00		0
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0
Total			650	\$110,276,229.12	100%	0	\$0.00		0
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0

Total			1,248	\$200,995,726.06	100%	0	\$0.00		0
31391PWK8		Unavailable	7	\$1,598,598.66	100%	0	\$0.00	NA	0
Total			7	\$1,598,598.66	100%	0	\$0.00		0
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0
Total			6	\$1,411,200.61	100%	0	\$0.00		0
31391PWM4		Unavailable	14	\$1,948,464.77	100%	0	\$0.00	NA	0
Total			14	\$1,948,464.77	100%	0	\$0.00		0
31391PWN2		Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA	0
Total			14	\$3,002,068.35	100%	0	\$0.00		0
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0
Total			21	\$3,499,820.00	100%	0	\$0.00		0
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,700.00	100%	0	\$0.00		0
31391PXF8		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,000.00	100%	0	\$0.00		0
31391PXG6		Unavailable	27	\$3,999,820.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,820.00	100%	0	\$0.00		0
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,200.00	100%	0	\$0.00		0
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0
Total			33	\$5,493,100.00	100%	0	\$0.00		0
31391PXK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0
Total			36	\$5,258,950.00	100%	0	\$0.00		0
31391PXL5		Unavailable	22	\$3,999,800.00	100%	0	\$0.00	NA	0
Total			22	\$3,999,800.00	100%	0	\$0.00		0
31391PXM3		AEGIS MORTGAGE CORPORATION	1	\$300,700.00	6.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,469,800.00	93.7%	0	\$0.00	NA	0
Total			26	\$4,770,500.00	100%	0	\$0.00		0
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,852,850.00	100%	0	\$0.00		0

31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0
Total			36	\$4,780,500.00	100%	0	\$0.00		0
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0
		Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0
Total			54	\$10,000,947.03	100%	0	\$0.00		0
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0
Total			73	\$14,999,350.68	100%	0	\$0.00		0
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0
Total			68	\$12,001,000.00	100%	0	\$0.00		0
31391PY59		HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0
		Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0
Total			39	\$8,001,577.17	100%	0	\$0.00		0
31391PY67		HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0
Total			108	\$15,001,746.35	100%	0	\$0.00		0
31391PY75		HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0
Total			64	\$10,000,732.79	100%	0	\$0.00		0
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0
Total			65	\$10,001,571.84	100%	0	\$0.00		0
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0
Total			96	\$15,999,634.51	100%	0	\$0.00		0
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0

		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0
Total			48	\$9,000,830.48	100%	0	\$0.00		0
31391PYX8		HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0
Total			78	\$15,001,167.97	100%	0	\$0.00		0
31391PYY6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0
		Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0
Total			44	\$8,001,303.42	100%	0	\$0.00		0
31391PYZ3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0
		Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0
Total			84	\$15,001,452.36	100%	0	\$0.00		0
31391PZA7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0
Total			21	\$3,000,429.00	100%	0	\$0.00		0
31391PZB5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0
		Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0
Total			52	\$7,001,028.83	100%	0	\$0.00		0
31391PZC3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0
Total			24	\$4,000,297.04	100%	0	\$0.00		0
31391PZD1		HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0
		Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0
Total			39	\$7,001,850.00	100%	0	\$0.00		0
31391PZE9		HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0
Total			45	\$7,000,350.00	100%	0	\$0.00		0
31391PZF6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0

Total			47	\$6,000,130.85	100%	0	\$0.00		0
31391Q2E3		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA	0
Total			19	\$2,873,050.11	100%	0	\$0.00		0
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0
Total			167	\$22,547,324.92	100%	0	\$0.00		0
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0
Total			103	\$12,196,265.19	100%	0	\$0.00		0
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0
Total			146	\$16,733,484.78	100%	0	\$0.00		0
31391Q2K9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0	\$0.00	NA	0
		Unavailable	2	\$333,600.00	14.43%	0	\$0.00	NA	0
Total			18	\$2,312,190.10	100%	0	\$0.00		0
31391Q4G6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$213,000.00	14.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,617.01	85.86%	0	\$0.00	NA	0
Total			9	\$1,506,617.01	100%	0	\$0.00		0
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0
Total			8	\$1,505,900.89	100%	0	\$0.00		0
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0
Total			11	\$1,508,850.00	100%	0	\$0.00		0
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0
Total			24	\$3,478,123.62	100%	0	\$0.00		0
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0

		Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0
Total			13	\$2,014,900.00	100%	0	\$0.00		0
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0
Total			144	\$21,914,546.70	100%	0	\$0.00		0
31391Q4N1		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0
		Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0
Total			310	\$50,202,150.19	100%	0	\$0.00		0
31391Q4P6		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0
		Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0
Total			317	\$49,625,396.63	100%	0	\$0.00		0
31391Q4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0
		Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0
Total			326	\$50,142,849.28	100%	0	\$0.00		0
31391Q4R2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0
		Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0
Total			327	\$50,192,482.09	100%	0	\$0.00		0
31391Q4S0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0
		Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0
Total			110	\$16,756,452.46	100%	0	\$0.00		0
31391Q4T8		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0
		Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0
Total			335	\$50,008,777.33	100%	0	\$0.00		0
31391Q4U5		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0
		Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0
Total			323	\$49,899,288.40	100%	0	\$0.00		0
31391Q4V3		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0
		Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0

Total			330	\$50,280,006.43	100%	0	\$0.00		0
31391Q4W1		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0
		Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0
Total			317	\$50,374,652.82	100%	0	\$0.00		0
31391Q4X9		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0
		Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0
Total			333	\$50,342,364.58	100%	0	\$0.00		0
31391Q4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA	0
		Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0
Total			164	\$24,765,223.71	100%	0	\$0.00		0
31391Q4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	0
		Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0
Total			349	\$50,080,243.66	100%	0	\$0.00		0
31391Q5A8		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0
Total			345	\$49,965,570.81	100%	0	\$0.00		0
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	0
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0
Total			337	\$50,178,039.72	100%	0	\$0.00		0
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0
Total			345	\$50,299,247.90	100%	0	\$0.00		0
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	0
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0
Total			325	\$49,736,784.59	100%	0	\$0.00		0
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0
Total			195	\$29,453,199.76	100%	0	\$0.00		0

31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0
	Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0
Total		372	\$50,188,399.05	100%	0	\$0.00		0
31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0
	Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0
Total		358	\$49,755,298.49	100%	0	\$0.00		0
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0
	Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0
Total		379	\$49,824,582.71	100%	0	\$0.00		0
31391Q5J9	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	0
	Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0
Total		373	\$50,154,713.31	100%	0	\$0.00		0
31391Q5K6	CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	0
	Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0
Total		398	\$50,412,225.58	100%	0	\$0.00		0
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0
	Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0
Total		376	\$47,350,041.85	100%	0	\$0.00		0
31391Q5M2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	0
	Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0
Total		464	\$49,726,472.27	100%	0	\$0.00		0
31391Q5N0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0
	Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0
Total		209	\$20,529,341.98	100%	0	\$0.00		0
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0
	Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0
Total		11	\$1,228,749.00	100%	0	\$0.00		0

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31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0
Total			18	\$1,433,194.22	100%	0	\$0.00		0
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0
Total			394	\$42,477,706.10	100%	0	\$0.00		0
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0
Total			215	\$30,099,577.03	100%	0	\$0.00		0
31391Q6L3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0
Total			48	\$6,983,671.61	100%	0	\$0.00		0
31391Q6M1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0
		Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0
Total			26	\$2,432,370.22	100%	0	\$0.00		0
31391Q6P4		Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,665,850.00	100%	0	\$0.00		0
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0
Total			28	\$4,319,893.27	100%	0	\$0.00		0
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0
Total			30	\$4,769,188.83	100%	0	\$0.00		0
31391Q6S8		Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA	0
Total			28	\$5,015,245.60	100%	0	\$0.00		0
31391Q6T6		THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,519,548.69	88.86%	0	\$0.00	NA	0
Total			14	\$1,710,048.69	100%	0	\$0.00		0
31391Q6U3		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0
Total			29	\$4,058,754.89	100%	0	\$0.00		0
31391Q6V1			26	\$4,312,084.65	100%	0	\$0.00	NA	0

		CRESCENT MORTGAGE SERVICES							
Total			26	\$4,312,084.65	100%	0	\$0.00		0
31391Q6W9		CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0
Total			25	\$4,296,950.00	100%	0	\$0.00		0
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0
Total			6	\$1,200,571.76	100%	0	\$0.00		0
31391Q6Z2		WASHINGTON MUTUAL BANK, FA	1	\$260,000.00	14.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,497,119.87	85.2%	0	\$0.00	NA	0
Total			7	\$1,757,119.87	100%	0	\$0.00		0
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0
Total			69	\$12,341,152.19	100%	0	\$0.00		0
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0
Total			276	\$49,323,019.76	100%	0	\$0.00		0
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0
Total			9	\$1,581,587.27	100%	0	\$0.00		0
31391Q7E8		WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,343,607.10	66.88%	0	\$0.00	NA	0
Total			13	\$2,009,093.07	100%	0	\$0.00		0
31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0
Total			8	\$1,668,170.00	100%	0	\$0.00		0
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0

Total			23	\$4,446,279.77	100%	0	\$0.00		0
31391QAA2		USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0
Total			68	\$9,950,273.21	100%	0	\$0.00		0
31391QAB0		USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0
Total			215	\$31,498,060.00	100%	0	\$0.00		0
31391QAD6		M&T MORTGAGE CORPORATION	9	\$1,535,661.83	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$127,407.72	7.66%	0	\$0.00	NA	0
Total			10	\$1,663,069.55	100%	0	\$0.00		0
31391QAE4		M&T MORTGAGE CORPORATION	5	\$1,012,147.78	69.36%	0	\$0.00	NA	0
		Unavailable	3	\$447,221.72	30.64%	0	\$0.00	NA	0
Total			8	\$1,459,369.50	100%	0	\$0.00		0
31391QAF1		M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0
Total			2	\$176,703.14	100%	0	\$0.00		0
31391QAG9		CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0
Total			36	\$9,603,507.00	100%	0	\$0.00		0
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0
		Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0
Total			241	\$45,262,345.91	100%	0	\$0.00		0
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0
Total			14	\$2,455,897.48	100%	0	\$0.00		0
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0
		Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0
Total			206	\$41,536,805.54	100%	0	\$0.00		0
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0

		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0
Total			171	\$34,056,646.24	100%	0	\$0.00		0
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0
Total			192	\$38,460,098.27	100%	0	\$0.00		0
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0
Total			201	\$35,432,145.70	100%	0	\$0.00		0
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0
Total			195	\$33,881,963.01	100%	0	\$0.00		0
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0
Total			205	\$44,618,905.92	100%	0	\$0.00		0
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0
Total			106	\$22,275,928.44	100%	0	\$0.00		0
31391QAT1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0
		Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0
Total			134	\$29,875,254.58	100%	0	\$0.00		0
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0
Total			27	\$3,660,146.47	100%	0	\$0.00		0
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0
Total			353	\$37,734,096.25	100%	0	\$0.00		0
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0

Total			11	\$1,820,142.61	100%	0	\$0.00		0
31391QAX2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA	0
Total			15	\$1,630,711.28	100%	0	\$0.00		0
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0
Total			50	\$8,897,935.62	100%	0	\$0.00		0
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0
Total			121	\$21,829,249.18	100%	0	\$0.00		0
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0
Total			258	\$46,402,888.81	100%	0	\$0.00		0
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0
		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0
Total			240	\$42,819,561.39	100%	0	\$0.00		0
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0
Total			208	\$37,194,517.36	100%	0	\$0.00		0
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0
Total			198	\$37,407,040.36	100%	0	\$0.00		0
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0
Total			181	\$30,761,315.04	100%	0	\$0.00		0
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0
Total			353	\$60,100,326.97	100%	0	\$0.00		0

31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0
Total		282	\$47,503,590.19	100%	0	\$0.00		0
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0
Total		258	\$42,476,022.88	100%	0	\$0.00		0
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0
Total		255	\$40,125,310.10	100%	0	\$0.00		0
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0
Total		195	\$29,242,399.04	100%	0	\$0.00		0
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0
Total		333	\$51,304,222.91	100%	0	\$0.00		0
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0
Total		211	\$30,166,106.94	100%	0	\$0.00		0
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0
Total		244	\$32,232,665.80	100%	0	\$0.00		0
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0
Total		64	\$7,462,628.51	100%	0	\$0.00		0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0
Total		83	\$11,889,102.28	100%	0	\$0.00		0

31391QC36		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,957.63	6.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,821,403.03	93.65%	0	\$0.00	NA	0
Total			39	\$5,148,360.66	100%	0	\$0.00		0
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0
Total			27	\$3,144,286.53	100%	0	\$0.00		0
31391QC51		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,489.96	9.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,631.63	90.17%	0	\$0.00	NA	0
Total			22	\$2,213,121.59	100%	0	\$0.00		0
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0
Total			19	\$2,380,204.50	100%	0	\$0.00		0
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0
Total			14	\$1,902,435.76	100%	0	\$0.00		0
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0
Total			214	\$39,382,042.33	100%	0	\$0.00		0
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0
Total			209	\$39,333,801.59	100%	0	\$0.00		0
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0
Total			189	\$32,612,096.61	100%	0	\$0.00		0
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0
Total			167	\$37,506,386.17	100%	0	\$0.00		0
31391QCE2		CHASE MANHATTAN	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0
Total			172	\$37,714,003.43	100%	0	\$0.00		0
31391QCF9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,194,604.54	45.59%	0	\$0.00	NA	0
		Unavailable	81	\$18,135,998.69	54.41%	0	\$0.00	NA	0
Total			153	\$33,330,603.23	100%	0	\$0.00		0
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0
Total			175	\$37,451,736.27	100%	0	\$0.00		0
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0
Total			169	\$37,460,401.98	100%	0	\$0.00		0
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0
Total			143	\$31,516,352.42	100%	0	\$0.00		0
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0
Total			149	\$32,365,024.08	100%	0	\$0.00		0
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0
Total			130	\$27,300,785.00	100%	0	\$0.00		0
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0
Total			138	\$30,555,207.23	100%	0	\$0.00		0
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0
Total			156	\$34,014,575.53	100%	0	\$0.00		0
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0

		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0
Total			168	\$36,889,954.09	100%	0	\$0.00		0
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0
Total			12	\$1,109,576.96	100%	0	\$0.00		0
31391QCT9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,877,648.57	47.58%	0	\$0.00	NA	0
Total			28	\$3,946,698.08	100%	0	\$0.00		0
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0
Total			24	\$3,503,622.62	100%	0	\$0.00		0
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0
Total			86	\$14,031,635.65	100%	0	\$0.00		0
31391QD27		CROWN MORTGAGE COMPANY	9	\$1,029,906.61	100%	0	\$0.00	NA	0
Total			9	\$1,029,906.61	100%	0	\$0.00		0
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0
Total			6	\$1,030,927.86	100%	0	\$0.00		0
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0
Total			8	\$1,028,925.00	100%	0	\$0.00		0
31391QD68		CROWN MORTGAGE COMPANY	8	\$1,038,339.64	100%	0	\$0.00	NA	0
Total			8	\$1,038,339.64	100%	0	\$0.00		0
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0
Total			295	\$19,662,034.71	100%	0	\$0.00		0
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0

		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0
Total			305	\$19,559,394.24	100%	0	\$0.00		0
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0
Total			41	\$2,112,730.53	100%	0	\$0.00		0
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0
Total			50	\$2,823,904.98	100%	0	\$0.00		0
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0
Total			437	\$51,229,503.74	100%	0	\$0.00		0
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0
Total			343	\$40,484,607.01	100%	0	\$0.00		0
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0
Total			142	\$16,451,119.98	100%	0	\$0.00		0
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0
Total			93	\$10,770,447.37	100%	0	\$0.00		0
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0
Total			150	\$17,194,856.09	100%	0	\$0.00		0
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0
Total			32	\$3,631,756.83	100%	0	\$0.00		0
31391QDL5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$716,828.80	30.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,609,739.17	69.19%	0	\$0.00	NA	0

Total			22	\$2,326,567.97	100%	0	\$0.00		0
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0
Total			109	\$19,795,091.03	100%	0	\$0.00		0
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0
Total			175	\$27,661,774.71	100%	0	\$0.00		0
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0
Total			31	\$3,636,604.87	100%	0	\$0.00		0
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0
Total			9	\$1,072,166.89	100%	0	\$0.00		0
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0
Total			12	\$1,029,528.75	100%	0	\$0.00		0
31391QDU5		CROWN MORTGAGE COMPANY	5	\$1,030,377.56	100%	0	\$0.00	NA	0
Total			5	\$1,030,377.56	100%	0	\$0.00		0
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0
Total			9	\$1,032,879.86	100%	0	\$0.00		0
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0
Total			9	\$1,035,644.06	100%	0	\$0.00		0
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0
Total			8	\$1,030,206.65	100%	0	\$0.00		0
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0
Total			9	\$1,033,552.69	100%	0	\$0.00		0

31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0
Total			26	\$4,104,277.20	100%	0	\$0.00		0
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0
Total			91	\$14,188,351.65	100%	0	\$0.00		0
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0
Total			52	\$6,282,676.54	100%	0	\$0.00		0
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0
Total			16	\$1,597,726.51	100%	0	\$0.00		0
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0
Total			39	\$9,947,457.02	100%	0	\$0.00		0
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0
Total			95	\$9,849,399.44	100%	0	\$0.00		0
31391QE83		UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0
		Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0
Total			18	\$2,053,400.63	100%	0	\$0.00		0
31391QE91		UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0
		Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0
Total			84	\$12,788,050.00	100%	0	\$0.00		0
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0
Total			31	\$4,613,952.00	100%	0	\$0.00		0
31391QEL4		Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0
Total			30	\$3,994,300.00	100%	0	\$0.00		0
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0
Total			21	\$2,466,900.00	100%	0	\$0.00		0
31391QEN0			61	\$6,267,930.00	80.27%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0
Total			75	\$7,808,730.00	100%	0	\$0.00		0
31391QEV2		INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	0
Total			15	\$1,719,295.60	100%	0	\$0.00		0
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0
Total			20	\$2,206,814.65	100%	0	\$0.00		0
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0
Total			29	\$3,144,640.40	100%	0	\$0.00		0
31391QEY6		INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100%	0	\$0.00	NA	0
Total			20	\$2,769,002.71	100%	0	\$0.00		0
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0
Total			7	\$1,084,649.81	100%	0	\$0.00		0
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0
Total			33	\$4,901,821.89	100%	0	\$0.00		0
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0
Total			44	\$9,999,040.04	100%	0	\$0.00		0
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0
Total			72	\$10,005,882.00	100%	0	\$0.00		0
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0
Total			14	\$2,442,368.64	100%	0	\$0.00		0
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0
Total			48	\$8,716,947.26	100%	0	\$0.00		0

31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0
Total		52	\$9,432,063.45	100%	0	\$0.00		0
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0
Total		74	\$11,543,628.81	100%	0	\$0.00		0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0
Total		86	\$13,288,697.55	100%	0	\$0.00		0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0
Total		13	\$1,008,946.77	100%	0	\$0.00		0
31391QJG0	BANK ONE,N.A.	15	\$1,932,578.64	82.38%	0	\$0.00	NA	0
	Unavailable	3	\$413,260.14	17.62%	0	\$0.00	NA	0
Total		18	\$2,345,838.78	100%	0	\$0.00		0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0
Total		18	\$1,778,661.82	100%	0	\$0.00		0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0
Total		17	\$1,506,295.18	100%	0	\$0.00		0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0
Total		279	\$54,945,481.93	100%	0	\$0.00		0
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0
Total		606	\$117,442,326.75	100%	0	\$0.00		0
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0
Total		180	\$11,724,241.64	100%	0	\$0.00		0
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0
Total		56	\$5,245,188.15	100%	0	\$0.00		0
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0

		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0
Total			159	\$15,546,070.35	100%	0	\$0.00		0
31391QJQ8		BANK ONE,N.A.	6	\$1,288,532.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,389,377.44	51.88%	0	\$0.00	NA	0
Total			13	\$2,677,910.39	100%	0	\$0.00		0
31391QJR6		BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0
Total			176	\$34,000,987.27	100%	0	\$0.00		0
31391QML5		UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0
Total			22	\$2,498,187.73	100%	0	\$0.00		0
31391QMM3		NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0
Total			8	\$1,592,774.00	100%	0	\$0.00		0
31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,272.00	100%	0	\$0.00		0
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,295.00	100%	0	\$0.00		0
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0
Total			5	\$390,047.40	100%	0	\$0.00		0
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0
Total			3	\$238,925.00	100%	0	\$0.00		0
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0
Total			46	\$10,082,791.75	100%	0	\$0.00		0
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0
Total			26	\$6,067,458.10	100%	0	\$0.00		0

31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0
Total			71	\$10,949,796.61	100%	0	\$0.00		0
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0
Total			108	\$18,066,342.87	100%	0	\$0.00		0
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0
Total			24	\$3,432,100.00	100%	0	\$0.00		0
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0
Total			265	\$34,435,517.66	100%	0	\$0.00		0
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0
Total			13	\$887,521.66	100%	0	\$0.00		0
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0
Total			273	\$55,908,471.48	100%	0	\$0.00		0
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0
Total			393	\$77,603,967.62	100%	0	\$0.00		0
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0
Total			259	\$52,958,278.69	100%	0	\$0.00		0
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0
Total			393	\$76,803,989.43	100%	0	\$0.00		0
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0
Total			14	\$3,067,289.63	100%	0	\$0.00		0
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0

Total			14	\$2,761,050.00	100%	0	\$0.00		0
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0
Total			68	\$14,174,173.44	100%	0	\$0.00		0
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0
Total			75	\$15,675,606.63	100%	0	\$0.00		0
31391QPL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,650.00	100%	0	\$0.00		0
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,793,300.00	100%	0	\$0.00		0
31391QPQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100%	0	\$0.00	NA	0
Total			12	\$2,228,731.37	100%	0	\$0.00		0
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0
Total			20	\$4,454,932.92	100%	0	\$0.00		0
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0
Total			74	\$10,079,009.57	100%	0	\$0.00		0
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0
Total			8	\$679,057.14	100%	0	\$0.00		0
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0
Total			22	\$1,884,857.83	100%	0	\$0.00		0
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0
Total			15	\$1,215,682.65	100%	0	\$0.00		0
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0
Total			271	\$39,010,050.65	100%	0	\$0.00		0

31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0
Total			145	\$20,050,757.16	100%	0	\$0.00		0
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0
Total			147	\$20,073,614.84	100%	0	\$0.00		0
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0
Total			148	\$20,002,529.94	100%	0	\$0.00		0
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0
Total			81	\$10,006,002.98	100%	0	\$0.00		0
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0
Total			67	\$10,029,132.98	100%	0	\$0.00		0
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0
Total			8	\$520,940.85	100%	0	\$0.00		0
31391QRC0		GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0
Total			9	\$514,080.97	100%	0	\$0.00		0
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0
Total			50	\$7,007,160.00	100%	0	\$0.00		0
31391QRE6		UNIVERSAL MORTGAGE CORPORATION	2	\$238,455.00	18.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,031,795.00	81.23%	0	\$0.00	NA	0
Total			9	\$1,270,250.00	100%	0	\$0.00		0
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0
Total			28	\$5,095,881.00	100%	0	\$0.00		0
31391QRG1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,087,500.00	72.64%	0	\$0.00	NA	0

Total			28	\$4,250,600.00	100%	0	\$0.00		0
31391QRH9		UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0
Total			36	\$4,419,575.00	100%	0	\$0.00		0
31391QRJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,766,900.00	74.19%	0	\$0.00	NA	0
Total			23	\$3,729,435.00	100%	0	\$0.00		0
31391QRK2		UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,876,050.00	85.3%	0	\$0.00	NA	0
Total			22	\$3,371,750.00	100%	0	\$0.00		0
31391QRL0		UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,168,320.00	76.72%	0	\$0.00	NA	0
Total			20	\$2,826,320.00	100%	0	\$0.00		0
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0
Total			28	\$4,506,690.00	100%	0	\$0.00		0
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0
Total			28	\$4,068,560.00	100%	0	\$0.00		0
31391QRQ9		THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0	\$0.00	NA	0
Total			6	\$472,707.38	100%	0	\$0.00		0
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0
Total			6	\$527,896.92	100%	0	\$0.00		0
31391QRS5		THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100%	0	\$0.00	NA	0
Total			4	\$447,933.92	100%	0	\$0.00		0
31391QRT3		THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0

Total			2	\$108,171.16	100%	0	\$0.00		0
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0
Total			12	\$1,080,911.50	100%	0	\$0.00		0
31391QS54		Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0
Total			85	\$16,694,325.12	100%	0	\$0.00		0
31391QS62		Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0
Total			335	\$39,029,308.39	100%	0	\$0.00		0
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0
Total			52	\$3,006,720.52	100%	0	\$0.00		0
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0
Total			38	\$4,603,571.01	100%	0	\$0.00		0
31391QS96		Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0
Total			20	\$1,661,770.13	100%	0	\$0.00		0
31391QSC9		MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0
Total			17	\$1,090,601.31	100%	0	\$0.00		0
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0
Total			19	\$1,850,882.04	100%	0	\$0.00		0
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0
Total			10	\$1,492,229.14	100%	0	\$0.00		0
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0
Total			44	\$7,402,630.91	100%	0	\$0.00		0
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0
Total			140	\$20,040,859.37	100%	0	\$0.00		0
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0
Total			34	\$6,004,269.00	100%	0	\$0.00		0
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0
Total			24	\$3,922,464.62	100%	0	\$0.00		0

31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0
Total			19	\$3,095,191.00	100%	0	\$0.00		0
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,051,700.00	100%	0	\$0.00		0
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0
Total			6	\$1,177,536.04	100%	0	\$0.00		0
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0
Total			16	\$952,015.99	100%	0	\$0.00		0
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0
Total			22	\$3,346,198.00	100%	0	\$0.00		0
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0
Total			66	\$11,633,245.28	100%	0	\$0.00		0
31391QT53		RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,520,600.00	14.75%	0	\$0.00	NA	0
Total			51	\$10,309,450.00	100%	0	\$0.00		0
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,236,850.00	100%	0	\$0.00		0
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0
Total			231	\$37,227,201.65	100%	0	\$0.00		0
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0
Total			40	\$5,211,431.31	100%	0	\$0.00		0
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0
Total			53	\$8,540,111.35	100%	0	\$0.00		0
31391QTF1		REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0
Total			27	\$3,979,311.62	100%	0	\$0.00		0
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0
Total			99	\$15,778,995.03	100%	0	\$0.00		0

31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0
	Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0
Total		131	\$17,287,666.73	100%	0	\$0.00		0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0
Total		15	\$1,210,493.09	100%	0	\$0.00		0
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0
Total		13	\$1,998,345.10	100%	0	\$0.00		0
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0
Total		35	\$2,427,608.90	100%	0	\$0.00		0
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0
Total		26	\$1,415,605.39	100%	0	\$0.00		0
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0
Total		55	\$10,069,250.00	100%	0	\$0.00		0
31391QTZ7	RBC MORTGAGE COMPANY	23	\$3,880,800.00	100%	0	\$0.00	NA	0
Total		23	\$3,880,800.00	100%	0	\$0.00		0
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0
Total		100	\$18,889,387.89	100%	0	\$0.00		0
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0
Total		51	\$9,454,108.90	100%	0	\$0.00		0
31391QVK7	CENLAR FEDERAL SAVINGS BANK	15	\$1,367,770.55	100%	0	\$0.00	NA	0
Total		15	\$1,367,770.55	100%	0	\$0.00		0
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0
Total		6	\$1,069,203.15	100%	0	\$0.00		0
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0
Total		98	\$18,306,870.24	100%	0	\$0.00		0

31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0
Total			87	\$9,507,316.83	100%	0	\$0.00		0
31391QVS0		NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA	0
Total			8	\$1,349,340.88	100%	0	\$0.00		0
31391QVT8		BANK OF HAWAII	2	\$370,693.33	100%	0	\$0.00	NA	0
Total			2	\$370,693.33	100%	0	\$0.00		0
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0
Total			5	\$785,045.98	100%	0	\$0.00		0
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0
Total			14	\$1,904,740.25	100%	0	\$0.00		0
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0
Total			281	\$51,786,214.24	100%	0	\$0.00		0
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0
Total			398	\$71,780,879.19	100%	0	\$0.00		0
31391QXV1		COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0
Total			69	\$6,613,893.18	100%	0	\$0.00		0
31391QXW9		COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0
		Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0
Total			29	\$2,071,842.72	100%	0	\$0.00		0
31391QYR9		WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0
Total			11	\$1,121,882.39	100%	0	\$0.00		0
31391QYT5		Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0
Total			55	\$8,221,098.83	100%	0	\$0.00		0
31391RAC6		NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0

Total			9	\$1,241,103.74	100%	0	\$0.00		0
31391RAD4		NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0
Total			89	\$14,912,910.84	100%	0	\$0.00		0
31391RAE2		NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
Total			56	\$5,152,147.00	100%	0	\$0.00		0
31391RHK1		Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
Total			13	\$1,536,301.47	100%	0	\$0.00		0
31391RHL9		WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0
Total			8	\$1,626,144.63	100%	0	\$0.00		0
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total			354	\$65,159,095.15	100%	0	\$0.00		0
31391RL26		FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0
Total			45	\$2,294,561.88	100%	0	\$0.00		0
31391RL34		Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,940,700.00	100%	0	\$0.00		0
31391RL42		Unavailable	19	\$3,918,600.00	100%	0	\$0.00	NA	0
Total			19	\$3,918,600.00	100%	0	\$0.00		0
31391RL67		FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0
		Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA	0
Total			101	\$14,870,083.16	100%	0	\$0.00		0
31391RL83		Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total			35	\$4,169,578.95	100%	0	\$0.00		0
31391RLX8		Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0
Total			32	\$1,917,900.00	100%	0	\$0.00		0
31391RLY6		Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total			16	\$1,983,143.25	100%	0	\$0.00		0
31391RLZ3		Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0

Total			35	\$4,136,311.81	100%	0	\$0.00		0
31391RUU4		U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA	0
Total			25	\$1,234,716.97	100%	0	\$0.00		0
31391RUV2		U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0
Total			36	\$6,378,209.00	100%	0	\$0.00		0
31391RUW0		U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0
Total			31	\$4,434,792.29	100%	0	\$0.00		0
31391RWD0		NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	0
Total			19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
		Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0
Total			152	\$31,024,951.51	100%	0	\$0.00		0
31391RX72		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0
		Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0
Total			407	\$84,037,594.70	100%	0	\$0.00		0
31391RX80		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0
		Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0
Total			395	\$79,615,651.83	100%	0	\$0.00		0
31391RX98		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0
Total			371	\$78,403,271.22	100%	0	\$0.00		0
31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0
Total			25	\$1,404,992.04	100%	0	\$0.00		0
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0
Total			42	\$4,157,180.23	100%	0	\$0.00		0
31391RY22		Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0
Total			61	\$11,567,892.54	100%	0	\$0.00		0
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0

Total			175	\$33,893,709.31	100%	0	\$0.00		0
31391RY48		Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0
Total			32	\$6,593,164.49	100%	0	\$0.00		0
31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0
		Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0
Total			323	\$69,903,815.17	100%	0	\$0.00		0
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0
Total			329	\$70,470,342.43	100%	0	\$0.00		0
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0
Total			168	\$36,939,319.56	100%	0	\$0.00		0
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0
Total			130	\$28,669,828.16	100%	0	\$0.00		0
31391RYN6		NEXSTAR FINANCIAL CORPORATION	32	\$4,962,650.00	100%	0	\$0.00	NA	0
Total			32	\$4,962,650.00	100%	0	\$0.00		0
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0
Total			28	\$3,042,422.15	100%	0	\$0.00		0
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0
Total			191	\$20,227,514.47	100%	0	\$0.00		0
31391RYU0		Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0
Total			31	\$4,817,559.53	100%	0	\$0.00		0
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0
Total			10	\$1,742,020.94	100%	0	\$0.00		0
31391RYX4		Unavailable	9	\$1,554,945.48	100%	0	\$0.00	NA	0
Total			9	\$1,554,945.48	100%	0	\$0.00		0
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0
Total			8	\$1,404,354.59	100%	0	\$0.00		0

31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0
Total		113	\$23,220,410.62	100%	0	\$0.00		0
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0
Total		21	\$1,814,119.23	100%	0	\$0.00		0
31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA	0
Total		12	\$2,072,346.43	100%	0	\$0.00		0
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0
Total		33	\$4,298,469.08	100%	0	\$0.00		0
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0
Total		56	\$6,949,968.21	100%	0	\$0.00		0
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0
Total		43	\$6,236,997.55	100%	0	\$0.00		0
31391S5U0	Unavailable	35	\$2,864,632.57	100%	0	\$0.00	NA	0
Total		35	\$2,864,632.57	100%	0	\$0.00		0
31391S5V8	Unavailable	34	\$2,618,779.76	100%	0	\$0.00	NA	0
Total		34	\$2,618,779.76	100%	0	\$0.00		0
31391S5W6	Unavailable	31	\$2,141,852.52	100%	0	\$0.00	NA	0
Total		31	\$2,141,852.52	100%	0	\$0.00		0
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0
Total		60	\$11,731,050.16	100%	0	\$0.00		0
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0
Total		154	\$29,812,061.00	100%	0	\$0.00		0
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0
Total		167	\$23,659,671.40	100%	0	\$0.00		0
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0
Total		66	\$8,527,898.08	100%	0	\$0.00		0
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0
Total		22	\$2,925,893.46	100%	0	\$0.00		0
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0
Total		37	\$1,728,062.96	100%	0	\$0.00		0

31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0
Total			87	\$4,760,785.06	100%	0	\$0.00		0
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0
Total			143	\$7,736,921.44	100%	0	\$0.00		0
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0
Total			199	\$27,215,188.52	100%	0	\$0.00		0
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0
Total			269	\$34,470,552.59	100%	0	\$0.00		0
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0
Total			114	\$22,520,669.39	100%	0	\$0.00		0
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0
Total			1	\$54,900.00	100%	0	\$0.00		0
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0
Total			120	\$22,442,218.42	100%	0	\$0.00		0
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0
Total			57	\$8,802,589.52	100%	0	\$0.00		0
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0
Total			9	\$1,913,656.56	100%	0	\$0.00		0
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0
Total			63	\$11,321,961.73	100%	0	\$0.00		0
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0
Total			158	\$23,492,819.08	100%	0	\$0.00		0
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0

Total			29	\$3,503,124.61	100%	0	\$0.00		0
31391S7J3		DLJ MORTGAGE CAPITAL INC.	10	\$1,149,508.77	100%	0	\$0.00	NA	0
Total			10	\$1,149,508.77	100%	0	\$0.00		0
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0
Total			65	\$8,643,025.61	100%	0	\$0.00		0
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0
Total			77	\$9,003,588.20	100%	0	\$0.00		0
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0
Total			52	\$9,255,627.63	100%	0	\$0.00		0
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0
Total			17	\$3,245,989.22	100%	0	\$0.00		0
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0
Total			59	\$12,003,396.76	100%	0	\$0.00		0
31391SJP6		Unavailable	8	\$884,618.30	100%	0	\$0.00	NA	0
Total			8	\$884,618.30	100%	0	\$0.00		0
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0
Total			377	\$58,808,555.22	100%	0	\$0.00		0
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0
Total			161	\$26,232,064.91	100%	0	\$0.00		0
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0
Total			8	\$600,354.39	100%	0	\$0.00		0
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0
Total			18	\$2,459,792.56	100%	0	\$0.00		0
31391SW71		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100%	0	\$0.00	NA	0
Total			7	\$1,614,350.70	100%	0	\$0.00		0

31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0		
Total			87	\$15,868,204.94	100%	0	\$0.00		0		
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	1	\$145,869.91	NA	0		
Total			88	\$14,826,849.64	100%	1	\$145,869.91		0		
31391SX39		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100%	0	\$0.00	NA	0		
Total			14	\$2,202,869.61	100%	0	\$0.00		0		
31391SXA3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100%	0	\$0.00	NA	0		
Total			13	\$1,659,403.41	100%	0	\$0.00		0		
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0		
Total			9	\$957,638.42	100%	0	\$0.00		0		
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0		
Total			9	\$957,638.42	100%	0	\$0.00		0		
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0		
Total			17	\$2,889,874.73	100%	0	\$0.00		0		
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0		
Total			27	\$4,222,993.99	100%	0	\$0.00		0		
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0		
Total			14	\$1,475,243.01	100%	0	\$0.00		0		
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0		
Total			19	\$4,206,967.12	100%	0	\$0.00		0		
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0		
Total			71	\$13,199,519.29	100%	0	\$0.00		0		
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0		
Total			426	\$68,541,195.99	100%	0	\$0.00		0		
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0		

Total			145	\$21,558,931.37	100%	0	\$0.00		0
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0
Total			67	\$9,728,281.88	100%	0	\$0.00		0
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0
Total			59	\$8,171,093.24	100%	0	\$0.00		0
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0
Total			12	\$1,849,960.41	100%	0	\$0.00		0
31391SXY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100%	0	\$0.00	NA	0
Total			24	\$4,172,325.36	100%	0	\$0.00		0
31391TA32		Unavailable	6	\$1,063,510.50	100%	0	\$0.00	NA	0
Total			6	\$1,063,510.50	100%	0	\$0.00		0
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0
Total			25	\$5,433,611.18	100%	0	\$0.00		0
31391TA73		Unavailable	17	\$2,590,771.25	100%	0	\$0.00	NA	0
Total			17	\$2,590,771.25	100%	0	\$0.00		0
31391TA81		Unavailable	10	\$2,123,301.30	100%	0	\$0.00	NA	0
Total			10	\$2,123,301.30	100%	0	\$0.00		0
31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA	0
Total			14	\$2,214,628.02	100%	0	\$0.00		0
31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA	0
Total			7	\$1,141,040.63	100%	0	\$0.00		0
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA	0
Total			93	\$15,305,088.12	100%	0	\$0.00		0
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA	0
Total			66	\$9,104,985.70	100%	0	\$0.00		0

31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA	0
Total			57	\$7,079,997.08	100%	0	\$0.00		0
31391TAF5		DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100%	0	\$0.00	NA	0
Total			19	\$2,128,013.56	100%	0	\$0.00		0
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0
Total			82	\$12,175,785.23	100%	0	\$0.00		0
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0
Total			47	\$6,729,712.65	100%	0	\$0.00		0
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA	0
Total			30	\$3,197,012.75	100%	0	\$0.00		0
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0
Total			25	\$4,163,051.25	100%	0	\$0.00		0
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0
Total			241	\$18,053,592.06	100%	0	\$0.00		0
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0
Total			812	\$154,630,094.20	100%	0	\$0.00		0
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0
Total			32	\$4,660,889.01	100%	0	\$0.00		0
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0
Total			126	\$25,552,957.22	100%	0	\$0.00		0
31391TAS7		DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0
Total			81	\$6,984,820.95	100%	0	\$0.00		0
31391TAT5		DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0
Total			77	\$6,296,507.02	100%	0	\$0.00		0

31391TAU2		DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0
Total			147	\$28,341,637.10	100%	0	\$0.00		0
31391TAV0		DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	0	\$0.00	NA	0
Total			62	\$4,897,178.30	100%	0	\$0.00		0
31391TAW8		DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100%	0	\$0.00	NA	0
Total			82	\$17,391,366.59	100%	0	\$0.00		0
31391TAX6		DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0
Total			30	\$1,963,466.11	100%	0	\$0.00		0
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31371KXP1		ABN AMRO MORTGAGE GROUP, INC.	12	\$980,316.08	0.14%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,585,793.10	0.51%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	112	\$14,972,012.34	2.15%	0	\$0.00	NA	0
		BANK ONE,N.A.	17	\$2,278,285.13	0.33%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	25	\$2,191,435.00	0.31%	0	\$0.00	NA	0
		BANKNORTH, NA	27	\$2,265,985.00	0.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$111,950.00	0.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,389,500.00	0.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,146,000.00	0.31%	0	\$0.00	NA	0

	GUARANTY BANK SSB	9	\$1,166,492.38	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$977,150.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$271,000.00	0.04%	0	\$0.00	NA	0
	HomeBANC Mortgage Corporation	11	\$1,577,097.00	0.23%	0	\$0.00	NA	0
	IRWIN Mortgage Corporation	53	\$4,944,618.12	0.71%	0	\$0.00	NA	0
	Market Street Mortgage Corporation	19	\$2,215,002.46	0.32%	0	\$0.00	NA	0
	National Bank of Commerce (NBC Mortgage)	5	\$707,215.58	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	48	\$3,880,985.77	0.56%	0	\$0.00	NA	0
	Principal Residential Mortgage Capital Resources, LLC	148	\$15,077,236.95	2.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$147,075.01	0.02%	0	\$0.00	NA	0
	RBC Mortgage Company	3	\$426,250.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE Mortgage Company, LLC	8	\$1,001,934.68	0.14%	0	\$0.00	NA	0
	SOUTHTRUST Mortgage Corporation	63	\$6,954,918.65	1%	0	\$0.00	NA	0
	SUNTRUST Mortgage Inc.	69	\$8,275,364.32	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON Mortgage Company	101	\$9,413,379.53	1.35%	0	\$0.00	NA	0
	TOWNE Mortgage Company	5	\$417,761.91	0.06%	0	\$0.00	NA	0
	TRUSTMARK National Bank	1	\$49,090.33	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77%	0	\$0.00	NA	0
	UNIVERSAL Mortgage Corporation	8	\$606,425.00	0.09%	0	\$0.00	NA	0
	WACHOVIA Mortgage Corporation	418	\$52,340,256.98	7.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$2,718,677.36	0.39%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	118	\$14,276,877.60	2.05%	0	\$0.00	NA	0
	Unavailable	3,130	\$364,250,605.60	52.21%	0	\$0.00	NA	0
Total		6,116	\$697,238,450.45	100%	0	\$0.00		0
31371KXS5	ABN AMRO Mortgage Group, Inc.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0
	ALLIANCE Mortgage Company (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0
		105	\$18,870,438.94	0.92%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.							
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0
		17	\$2,105,896.04	0.1%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	
	NCB, FSB	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	
	NCB, FSB	7	\$516,394.00	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	

	WEB FINANCE							
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0
		2	\$166,000.00	0.29%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0
Total		330	\$56,280,669.58	100%	0	\$0.00		0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0
	NCB, FSB	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0
	Unavailable	6,522	\$1,157,763,375.08	37.88%	1	\$89,668.59	NA	0
Total		17,399	\$3,054,565,627.90	100%	1	\$89,668.59		0

31371KXY2		ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0
		AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0
		BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0
		CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0
		GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0
		HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0
		M&T MORTGAGE	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0
	NCB, FSB	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0
		10	\$1,198,717.21	0.11%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0
		Unavailable	3,037	\$503,166,719.30	44.14%	1	\$74,199.81	NA	0
Total			7,367	\$1,139,794,925.88	100%	1	\$74,199.81		0
31371KY39		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0
		GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0
		NCB, FSB	3	\$339,000.00	0.32%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0
			4	\$500,740.99	0.48%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0
		Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0
Total			724	\$105,232,128.42	100%	0	\$0.00		0
31371KY62		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0
		BANK ONE,N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0
		BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0
		GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0
		HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0
		Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0
Total			2,818	\$369,458,367.10	100%	0	\$0.00		0
31371KYS4		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0
		BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0
		CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0
		IRWIN MORTGAGE	3	\$228,564.19	0.11%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0
		Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0
Total			1,508	\$200,267,727.55	100%	0	\$0.00		0
31371KYT2		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0
			6	\$769,063.31	2.17%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0
Total			305	\$35,419,167.04	100%	0	\$0.00		0
31371KYU9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0
		BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0
		CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	
	NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	
Total		422	\$41,066,415.90	100%	0	\$0.00		0	
31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3%	0	\$0.00	NA	0	
	BANK ONE,N.A.	16	\$1,268,100.83	1.47%	0	\$0.00	NA	0	
	BANKNORTH, NA	17	\$1,580,792.94	1.83%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$16,527,361.65	19.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$6,123,570.72	7.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,676,036.80	1.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$643,463.32	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$754,900.00	0.88%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,020,386.78	2.34%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$666,900.00	0.77%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$798,491.49	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$119,500.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,797.77	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,017.76	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$788,212.31	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,182,789.11	1.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$404,059.51	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$408,368.69	0.47%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11%	0	\$0.00	NA	0
	Unavailable	370	\$32,362,776.00	37.54%	0	\$0.00	NA	0
Total		980	\$86,246,903.65	100%	0	\$0.00		0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0
		1	\$32,895.88	0.52%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0
		Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0
Total			80	\$6,385,927.24	100%	0	\$0.00		0
31371KZF1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0
Total			54	\$6,659,250.16	100%	0	\$0.00		0
31371KZH7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0
Total		704	\$103,517,096.39	100%	0	\$0.00		0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	
Total		225	\$23,623,976.90	100%	0	\$0.00		0	
31371KZK0	BANKNORTH, NA	2	\$249,195.01	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$815,667.25	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54	2.07%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49	1.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$638,200.31	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$2,676,517.42	1.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64	0.51%	0	\$0.00	NA	0	
	Unavailable	1,330	\$162,437,673.10	70.67%	0	\$0.00	NA	0	
Total		1,924	\$229,887,855.50	100%	0	\$0.00		0	
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$88,232.27	1.56%	0	\$0.00	NA	0	

		Unavailable	42	\$2,747,628.07	48.5%	0	\$0.00	NA	0
Total			79	\$5,665,353.26	100%	0	\$0.00		0
31371KZN4		HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0
Total			56	\$8,401,895.49	100%	0	\$0.00		0
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0
		Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0
Total			144	\$20,704,148.49	100%	0	\$0.00		0
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0
		Unavailable	180	\$25,729,725.44	63.6%	1	\$143,315.14	NA	0
Total			275	\$40,454,163.97	100%	1	\$143,315.14		0
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0
Total			120	\$16,726,554.57	100%	0	\$0.00		0
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0
Total			99	\$12,043,040.10	100%	0	\$0.00		0
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0
Total			37	\$3,600,323.61	100%	0	\$0.00		0
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0
Total			8	\$877,667.66	100%	0	\$0.00		0
31371RK39		CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0
		Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0
Total			3	\$392,236.38	100%	0	\$0.00		0
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0
Total			15	\$999,468.33	100%	0	\$0.00		0
31371RK54		CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA	0
			3	\$617,521.17	24.86%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA	0
Total			14	\$2,483,710.51	100%	0	\$0.00		0
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0
Total			3	\$459,564.13	100%	0	\$0.00		0
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0
Total			23	\$3,022,331.94	100%	0	\$0.00		0
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0
Total			7	\$996,252.44	100%	0	\$0.00		0
31371RKS4		HARWOOD STREET FUNDING I, LLC	3	\$337,402.75	100%	0	\$0.00	NA	0
Total			3	\$337,402.75	100%	0	\$0.00		0
31371RKU9		HARWOOD STREET FUNDING I, LLC	1	\$114,888.21	100%	0	\$0.00	NA	0
Total			1	\$114,888.21	100%	0	\$0.00		0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0
Total			48	\$5,185,135.69	100%	0	\$0.00		0
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0
Total			19	\$1,778,181.54	100%	0	\$0.00		0
31371RKX3		HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63%	0	\$0.00	NA	0
		Unavailable	1	\$174,833.95	37%	0	\$0.00	NA	0
Total			4	\$472,533.84	100%	0	\$0.00		0

31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0
Total			5	\$398,078.24	100%	0	\$0.00		0
31371RKZ8		HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49%	0	\$0.00	NA	0
		Unavailable	1	\$98,599.37	16.51%	0	\$0.00	NA	0
Total			3	\$597,102.60	100%	0	\$0.00		0
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0
Total			11	\$799,940.23	100%	0	\$0.00		0
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0
		ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	
		12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0
		2	\$295,000.00	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
		4	\$762,045.76	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0

	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	

	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	

	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0
THE HARVARD STATE	1	\$258,000.00	0.05%	0	\$0.00	NA	0

BANK								
THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	
THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	
TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0	
UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES,	1	\$204,000.00	0.56%	0	\$0.00	NA	0

	INC.							
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0	
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN	4	\$685,500.00	1.87%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	ORNLFEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0
Total		186	\$36,618,883.87	100%	0	\$0.00		0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0
		8	\$1,210,639.38	35.78%	0	\$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
		NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0
		NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0
		SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0
Total			21	\$3,383,101.89	100%	0	\$0.00		0
31376J3Z0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0
		AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0
		AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0
		BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0
		BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN	1	\$72,726.88	0.08%	0	\$0.00	NA	0

	ASSOCIATION							
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0
		11	\$1,522,387.00	1.69%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0
Total		719	\$90,000,878.70	100 %	0	\$0.00		0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0
		18	\$3,945,758.57	0.79%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0
		58	\$12,455,103.25	2.49%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$295,305.69	0.06%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0

	TRUST COMPANY							
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$448,666.44	0.09%	0	\$0.00	NA	0	

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0
		1	\$175,816.19	0.04%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION							
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	

	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	

Total			2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0
		BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	

	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND	1	\$264,748.50	0.07%	0	\$0.00	NA	0

	TRUST COMPANY							
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0
		1	\$259,255.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0
		3	\$547,727.63	0.15%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0
		2	\$406,779.81	0.11%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0

Total			1,571	\$357,258,731.00	100%	0	\$0.00		0
31376J4C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0
		BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0
		BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0
			3	\$729,323.82	0.41%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0		
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0		
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0		
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0		
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0		
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0		
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0		
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0		
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0		
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0		
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0		
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0		
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0		
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0		
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0		
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0		
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0		
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0		
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0		
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0		
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0		
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0		
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0		
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0		
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0		
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0		
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0		

	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0
UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0
UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0
Total		810	\$178,389,963.00	100%	0	\$0.00		0
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0

		NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0
Total			40	\$8,295,004.00	100%	0	\$0.00		0
31377SH50		RED MORTGAGE CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
31377SHY7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,836,914.78	100%	0	\$0.00	NA	0
Total			1	\$2,836,914.78	100%	0	\$0.00		0
31377SJB5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,219,032.45	100%	0	\$0.00	NA	0
Total			1	\$10,219,032.45	100%	0	\$0.00		0
31377SK31		GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,060,000.00	100%	0	\$0.00		0
31377SK56		GREYSTONE SERVICING CORPORATION INC.	2	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,500,000.00	100%	0	\$0.00		0
31377SK72		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,348,198.36	100%	0	\$0.00	NA	0
Total			1	\$1,348,198.36	100%	0	\$0.00		0
31377SKE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,237.00	100%	0	\$0.00		0
31377SKT4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,594,478.28	100%	0	\$0.00	NA	0
Total			1	\$5,594,478.28	100%	0	\$0.00		0

31377SKV9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,880,000.00	100%	0	\$0.00		0
31377SKY3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0
31377SL30		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31377SL48		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,768,000.00	100%	0	\$0.00		0
31377SL55		PW FUNDING INC.	1	\$1,856,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,856,000.00	100%	0	\$0.00		0
31377SL89		ALLFIRST MORTGAGE CORPORATION	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0
31377SL97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377SLC0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31377SLD8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,820,000.00	100%	0	\$0.00		0
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,029,000.00	100%	0	\$0.00		0
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377SLP1			1	\$5,461,500.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,461,500.00	100%	0	\$0.00		0
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0
Total			3	\$30,238,500.00	100%	0	\$0.00		0
31377SLS5		LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$15,725,000.00	100%	0	\$0.00	NA	0
Total			2	\$15,725,000.00	100%	0	\$0.00		0
31377SLT3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377SLU0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0
31377SLY2		ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,216,000.00	100%	0	\$0.00		0
31377SM70		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377SMC9		ALLFIRST MORTGAGE CORPORATION	1	\$19,294,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,294,000.00	100%	0	\$0.00		0
31377SMF2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,726,000.00	100%	0	\$0.00		0
31377SMH8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,259,000.00	100%	0	\$0.00		0
31377SMJ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
31377SMN5		LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$4,271,000.00	100%	0	\$0.00	NA	0

Total			2	\$4,271,000.00	100%	0	\$0.00		0
31377SMQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,395,000.00	100%	0	\$0.00		0
31377SMT2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,900,000.00	100%	0	\$0.00		0
31377SMU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,900,000.00	100%	0	\$0.00		0
31377SMW5		EF&A FUNDING, L.L.C.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377SMX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31377SN87		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377SNA2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31377SNB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377SNC8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,480,000.00	100%	0	\$0.00		0
31377SND6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,350,000.00	100%	0	\$0.00		0
31377SNG9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$33,500,000.00	100%	0	\$0.00		0
31377SNH7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,315,000.00	100%	0	\$0.00		0
31377SNL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,670,000.00	100%	0	\$0.00		0
31377SNP9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
31377SNQ7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377SNZ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31377SP44		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,544,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,544,000.00	100%	0	\$0.00		0
31377SP85		CAPRI CAPITAL DUS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,637,000.00	100%	0	\$0.00		0
31377SPA0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,989,329.54	100%	0	\$0.00	NA	0
Total			1	\$9,989,329.54	100%	0	\$0.00		0
31377SPC6		MERCANTILE MORTGAGE CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377SPD4		HOMESTREET CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,000,000.00	100%	0	\$0.00		0
31377SPL6		GLASER FINANCIAL GROUP INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0

31377SPS1		GLASER FINANCIAL GROUP INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377SPT9		HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
31377SQL5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377SQM3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	0
Total			1	\$2,727,684.00	100%	0	\$0.00		0
31377SRM2		CWCAPITAL	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381G4F2		Unavailable	2	\$2,391,921.86	100%	0	\$0.00	NA	0
Total			2	\$2,391,921.86	100%	0	\$0.00		0
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0
Total			15	\$16,919,740.99	100%	0	\$0.00		0
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0
Total			24	\$18,139,161.54	100%	0	\$0.00		0
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0
Total			10	\$6,165,388.68	100%	0	\$0.00		0
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0
Total			99	\$51,315,339.46	100%	0	\$0.00		0
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0
Total			198	\$100,154,505.85	100%	0	\$0.00		0
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0
Total			197	\$90,089,146.40	100%	0	\$0.00		0
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0
Total			179	\$87,513,672.03	100%	0	\$0.00		0
31381G6Q6		Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0

Total			4	\$1,041,252.75	100%	0	\$0.00		0
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0
Total			17	\$4,417,982.39	100%	0	\$0.00		0
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0
Total			217	\$94,080,499.91	100%	0	\$0.00		0
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0
Total			126	\$36,228,224.23	100%	0	\$0.00		0
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0
Total			5	\$1,553,500.26	100%	0	\$0.00		0
31381G6W3		Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0
Total			25	\$4,448,837.12	100%	0	\$0.00		0
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0
Total			211	\$80,120,267.72	100%	0	\$0.00		0
31381G6Z6		Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0
Total			3	\$1,416,586.58	100%	0	\$0.00		0
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0
Total			59	\$21,232,548.08	100%	0	\$0.00		0
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0
Total			158	\$57,002,723.12	100%	0	\$0.00		0
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0
Total			76	\$23,477,913.60	100%	0	\$0.00		0
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0
Total			7	\$3,519,894.78	100%	0	\$0.00		0
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0
Total			20	\$8,057,307.80	100%	0	\$0.00		0
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0
Total			171	\$97,466,069.57	100%	0	\$0.00		0
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0
Total			3	\$1,989,413.69	100%	0	\$0.00		0
31381HAF3		Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0

Total			3	\$3,421,169.79	100%	0	\$0.00		0
31381HAG1		Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total			6	\$11,141,877.93	100%	0	\$0.00		0
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0
Total			2	\$5,260,296.99	100%	0	\$0.00		0
31381HAJ5		Unavailable	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0
31381HAK2		Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total			2	\$8,789,412.92	100%	0	\$0.00		0
31386PH30		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0
		Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0
Total			10	\$1,634,924.61	100%	0	\$0.00		0
31386PKN2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0
Total			4	\$648,248.09	100%	0	\$0.00		0
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0
Total			13	\$1,958,875.00	100%	0	\$0.00		0
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0
Total			2	\$31,222.00	100%	0	\$0.00		0
31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0
Total			34	\$4,491,195.58	100%	0	\$0.00		0
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0
Total			101	\$11,831,684.37	100%	0	\$0.00		0
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0
Total			11	\$1,230,710.68	100%	0	\$0.00		0
31388RMB0			86	\$14,920,004.58	42.65%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0
Total			197	\$34,983,354.24	100%	0	\$0.00		0
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0
Total			139	\$24,744,090.87	100%	0	\$0.00		0
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0
Total			291	\$49,887,277.67	100%	0	\$0.00		0
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0
Total			159	\$27,812,351.43	100%	0	\$0.00		0
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0
Total			70	\$13,186,071.34	100%	0	\$0.00		0
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0
Total			3	\$189,712.70	100%	0	\$0.00		0
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0
Total			11	\$1,982,136.44	100%	0	\$0.00		0
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0
Total			6	\$997,856.00	100%	0	\$0.00		0
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0
Total			9	\$1,504,906.00	100%	0	\$0.00		0
31388VDD7		KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100%	0	\$0.00	NA	0
Total			7	\$1,111,957.50	100%	0	\$0.00		0
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0

Total			9	\$999,296.00	100%	0	\$0.00		0
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0
Total			317	\$61,476,893.38	100%	0	\$0.00		0
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0
Total			237	\$43,750,369.60	100%	0	\$0.00		0
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0
Total			112	\$21,527,233.79	100%	0	\$0.00		0
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0
Total			171	\$26,677,280.56	100%	0	\$0.00		0
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0
Total			15	\$1,909,282.77	100%	0	\$0.00		0
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0
Total			23	\$2,573,133.97	100%	0	\$0.00		0
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0
Total			209	\$32,384,860.12	100%	0	\$0.00		0
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0
Total			108	\$14,743,635.50	100%	0	\$0.00		0
31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0
Total			17	\$1,725,726.33	100%	0	\$0.00		0
31389JXH2		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,913,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,913,700.00	100%	0	\$0.00		0
31389KF55		Unavailable	2	\$172,619.29	100%	0	\$0.00	NA	0
Total			2	\$172,619.29	100%	0	\$0.00		0
31389MYC5		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,000,750.00	100%	0	\$0.00		0

31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0
Total			193	\$34,009,975.86	100%	0	\$0.00		0
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0
Total			109	\$16,002,209.47	100%	0	\$0.00		0
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0
Total			92	\$11,995,873.28	100%	0	\$0.00		0
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0
Total			186	\$24,177,747.10	100%	0	\$0.00		0
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0
Total			273	\$49,753,424.24	100%	0	\$0.00		0
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0
Total			330	\$49,070,577.40	100%	0	\$0.00		0
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0
Total			315	\$49,868,624.06	100%	0	\$0.00		0
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0
Total			295	\$49,504,207.52	100%	0	\$0.00		0
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0
Total			338	\$49,495,462.46	100%	0	\$0.00		0
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0
Total			169	\$24,233,859.91	100%	0	\$0.00		0

31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0
	Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0
Total		57	\$3,128,651.27	100%	0	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0
	Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0
Total		26	\$3,586,637.78	100%	0	\$0.00		0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0
	Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0
Total		340	\$20,115,935.96	100%	0	\$0.00		0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0
Total		8	\$1,018,908.96	100%	0	\$0.00		0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0
Total		25	\$5,041,018.59	100%	0	\$0.00		0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0
Total		54	\$10,539,902.34	100%	0	\$0.00		0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0
Total		62	\$11,163,860.67	100%	0	\$0.00		0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0
Total		33	\$5,730,849.35	100%	0	\$0.00		0
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0
Total		109	\$12,181,811.14	100%	0	\$0.00		0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0

Total			29	\$3,246,476.50	100%	0	\$0.00		0
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0
Total			12	\$2,157,332.93	100%	0	\$0.00		0
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0
Total			22	\$2,857,168.94	100%	0	\$0.00		0
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0
Total			30	\$4,522,815.25	100%	0	\$0.00		0
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0
Total			35	\$5,226,890.10	100%	0	\$0.00		0
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0
Total			20	\$2,803,284.02	100%	0	\$0.00		0
31389YF63		PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100%	0	\$0.00	NA	0
Total			10	\$1,358,031.80	100%	0	\$0.00		0
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0
Total			11	\$1,221,449.83	100%	0	\$0.00		0
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0
Total			27	\$2,931,847.85	100%	0	\$0.00		0
31389YFR7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,217,285.67	100%	0	\$0.00	NA	0
Total			11	\$1,217,285.67	100%	0	\$0.00		0
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0
Total			70	\$11,643,895.47	100%	0	\$0.00		0
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0
Total			29	\$4,321,083.78	100%	0	\$0.00		0
31389YFU0			24	\$3,631,720.77	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$3,631,720.77	100%	0	\$0.00		0
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0
Total			40	\$6,931,803.35	100%	0	\$0.00		0
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0
Total			45	\$8,329,656.99	100%	0	\$0.00		0
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0
Total			37	\$4,889,004.83	100%	0	\$0.00		0
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0
Total			11	\$1,702,866.06	100%	0	\$0.00		0
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0
Total			39	\$6,858,797.84	100%	0	\$0.00		0
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0
Total			46	\$5,735,622.06	100%	0	\$0.00		0
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0
Total			36	\$3,515,494.77	100%	0	\$0.00		0
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0
Total			16	\$2,526,034.37	100%	0	\$0.00		0
31389YGE5		PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100%	0	\$0.00	NA	0
Total			6	\$1,101,021.96	100%	0	\$0.00		0
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0
Total			12	\$1,837,480.62	100%	0	\$0.00		0
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0
Total			17	\$3,616,675.96	100%	0	\$0.00		0

31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0
Total		10	\$1,963,361.41	100%	0	\$0.00		0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0
Total		37	\$5,813,645.78	100%	0	\$0.00		0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0
Total		22	\$3,518,132.84	100%	0	\$0.00		0
31389YGM7	PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100%	0	\$0.00	NA	0
Total		39	\$8,152,104.15	100%	0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0
Total		32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA	0
Total		25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total		10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0
Total		153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total		226	\$15,081,951.72	100%	0	\$0.00		0

31390AE97		WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total			11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0
Total			19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8		WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0
		Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0
Total			11	\$1,002,259.62	100%	0	\$0.00		0
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0
Total			11	\$1,091,067.79	100%	0	\$0.00		0
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0
Total			12	\$1,186,433.40	100%	0	\$0.00		0
31390AET3		WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0
Total			16	\$1,236,347.15	100%	0	\$0.00		0
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0
Total			14	\$1,215,351.28	100%	0	\$0.00		0
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0
Total			81	\$9,964,519.33	100%	0	\$0.00		0
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0
Total			52	\$4,842,903.87	100%	0	\$0.00		0
31390BEG9		UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0
Total			20	\$2,302,778.61	100%	0	\$0.00		0
31390C3J3			47	\$7,983,197.72	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			47	\$7,983,197.72	100%	0	\$0.00		0
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0
Total			25	\$3,964,168.42	100%	0	\$0.00		0
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0
Total			20	\$2,972,950.00	100%	0	\$0.00		0
31390C3M6		RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,998,600.00	100%	0	\$0.00		0
31390C3Q7		RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA	0
Total			18	\$2,979,535.00	100%	0	\$0.00		0
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0
Total			14	\$1,982,525.00	100%	0	\$0.00		0
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,948,350.00	100%	0	\$0.00		0
31390C3T1		RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,997,100.00	100%	0	\$0.00		0
31390C3U8		RATE ONE HOME LOANS INC.	12	\$1,985,833.76	100%	0	\$0.00	NA	0
Total			12	\$1,985,833.76	100%	0	\$0.00		0
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0
Total			20	\$2,834,953.89	100%	0	\$0.00		0
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0
Total			23	\$3,487,974.22	100%	0	\$0.00		0
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0
Total			28	\$3,423,337.51	100%	0	\$0.00		0

31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0
Total			34	\$4,091,755.19	100%	0	\$0.00		0
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0
Total			14	\$1,464,301.61	100%	0	\$0.00		0
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0
Total			8	\$1,025,729.85	100%	0	\$0.00		0
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0
Total			28	\$4,070,081.63	100%	0	\$0.00		0
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0
Total			11	\$1,076,025.40	100%	0	\$0.00		0
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0
Total			16	\$1,984,958.49	100%	0	\$0.00		0
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0
Total			5	\$993,275.00	100%	0	\$0.00		0
31390HN50		RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,220.00	100%	0	\$0.00		0
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,003,350.00	100%	0	\$0.00		0
31390HQB1		WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40	58.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,914.64	41.68%	0	\$0.00	NA	0
Total			17	\$2,521,407.04	100%	0	\$0.00		0
31390HQB7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0
Total			197	\$27,133,327.89	100%	0	\$0.00		0
31390HQB4			2	\$283,888.90	7.83%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0
Total			25	\$3,627,885.98	100%	0	\$0.00		0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0
Total			51	\$6,906,022.31	100%	0	\$0.00		0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0
Total			36	\$3,925,590.81	100%	0	\$0.00		0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0
Total			159	\$32,676,576.35	100%	0	\$0.00		0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0
Total			53	\$8,989,219.98	100%	0	\$0.00		0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0
Total			25	\$4,013,684.08	100%	0	\$0.00		0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0
Total			101	\$17,038,191.72	100%	0	\$0.00		0
31390LAH9		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA	0
Total			20	\$1,841,073.00	100%	0	\$0.00		0
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0
Total			10	\$1,439,610.03	100%	0	\$0.00		0
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0
Total			12	\$2,633,157.41	100%	0	\$0.00		0
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0

Total			28	\$6,547,298.77	100%	0	\$0.00		0
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0
Total			77	\$17,513,606.93	100%	0	\$0.00		0
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0
Total			49	\$10,977,023.73	100%	0	\$0.00		0
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0
Total			100	\$19,930,260.37	100%	0	\$0.00		0
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0
Total			15	\$2,186,580.95	100%	0	\$0.00		0
31390LAT3		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38%	0	\$0.00	NA	0
		Unavailable	3	\$655,332.37	27.62%	0	\$0.00	NA	0
Total			14	\$2,372,540.37	100%	0	\$0.00		0
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0
Total			202	\$34,000,280.84	100%	0	\$0.00		0
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0
Total			75	\$12,000,379.06	100%	0	\$0.00		0
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0
Total			126	\$20,001,277.16	100%	0	\$0.00		0
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0
Total			16	\$2,335,783.68	100%	0	\$0.00		0
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0

		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0
Total			365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total			34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0
Total			117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0
Total			601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0
Total			221	\$31,050,955.20	100%	0	\$0.00		0
31390MLU6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	0
Total			29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0
Total			89	\$16,004,616.17	100%	0	\$0.00		0
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0
Total			108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0

		Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	0
Total			12	\$2,066,204.24	100%	0	\$0.00		0
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	0
Total			12	\$1,545,506.60	100%	0	\$0.00		0
31390MR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100%	0	\$0.00	NA	0
Total			7	\$842,338.89	100%	0	\$0.00		0
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	0
Total			9	\$1,137,230.79	100%	0	\$0.00		0
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0
Total			27	\$5,574,938.60	100%	0	\$0.00		0
31390NKD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,029,854.73	62.42%	0	\$0.00	NA	0
Total			16	\$3,252,054.73	100%	0	\$0.00		0
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0
Total			59	\$10,021,935.13	100%	0	\$0.00		0
31390Q4M4		Unavailable	15	\$1,005,340.78	100%	0	\$0.00	NA	0
Total			15	\$1,005,340.78	100%	0	\$0.00		0
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0
Total			74	\$5,603,445.12	100%	0	\$0.00		0
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0
Total			85	\$7,272,139.09	100%	0	\$0.00		0
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0
Total			43	\$3,611,074.66	100%	0	\$0.00		0
31390Q4R3		Unavailable	13	\$1,345,079.00	100%	0	\$0.00	NA	0
Total			13	\$1,345,079.00	100%	0	\$0.00		0

31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0
Total			195	\$31,745,887.42	100%	0	\$0.00		0
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0
Total			15	\$2,662,530.80	100%	0	\$0.00		0
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0
		Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0
Total			8	\$1,240,363.88	100%	0	\$0.00		0
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0
Total			7	\$679,099.60	100%	0	\$0.00		0
31390QBC8		WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA	0
		Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA	0
Total			10	\$1,122,373.52	100%	0	\$0.00		0
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0
Total			9	\$1,085,457.00	100%	0	\$0.00		0
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0
Total			47	\$8,507,820.13	100%	0	\$0.00		0
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0

Total			88	\$12,090,668.64	100%	0	\$0.00		0
31390QKC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$483,387.12	100%	0	\$0.00	NA	0
Total			5	\$483,387.12	100%	0	\$0.00		0
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0
Total			176	\$23,943,730.13	100%	0	\$0.00		0
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0
Total			87	\$15,699,434.00	100%	0	\$0.00		0
31390QLN3		MI FINANCIAL CORPORATION	41	\$8,139,450.00	100%	0	\$0.00	NA	0
Total			41	\$8,139,450.00	100%	0	\$0.00		0
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0
Total			11	\$2,379,200.00	100%	0	\$0.00		0
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0
Total			6	\$569,520.08	100%	0	\$0.00		0
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0
Total			30	\$2,445,086.75	100%	0	\$0.00		0
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0
Total			39	\$2,543,286.74	100%	0	\$0.00		0
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0
Total			21	\$2,480,328.02	100%	0	\$0.00		0
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0
Total			19	\$1,851,140.85	100%	0	\$0.00		0
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0

Total			50	\$4,498,390.31	100%	0	\$0.00		0
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0
Total			93	\$9,512,186.95	100%	0	\$0.00		0
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0
Total			137	\$11,101,023.12	100%	0	\$0.00		0
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0
Total			67	\$5,320,290.50	100%	0	\$0.00		0
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0
Total			75	\$5,797,512.40	100%	0	\$0.00		0
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0
Total			40	\$2,847,759.61	100%	0	\$0.00		0
31390SCR0		FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA	0
Total			17	\$1,349,596.38	100%	0	\$0.00		0
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0
Total			90	\$9,132,701.22	100%	0	\$0.00		0
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0
Total			370	\$43,178,515.48	100%	0	\$0.00		0
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0
Total			161	\$15,830,894.83	100%	0	\$0.00		0
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0
Total			33	\$6,300,975.88	100%	0	\$0.00		0
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0
Total			72	\$4,485,305.90	100%	0	\$0.00		0
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0
Total			278	\$47,403,462.92	100%	0	\$0.00		0

31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0
Total		146	\$23,730,555.59	100%	0	\$0.00		0
31390SHN4	WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA	0
Total		31	\$4,235,263.31	100%	0	\$0.00		0
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0
	Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0
Total		99	\$13,691,882.46	100%	0	\$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0
Total		42	\$5,452,034.60	100%	0	\$0.00		0
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0	\$0.00	NA	0
Total		13	\$1,198,864.81	100%	0	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0
Total		12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0
Total		39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0
Total		33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0
Total		553	\$63,129,234.68	100%	0	\$0.00		0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0
Total		1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0

Total			10	\$1,797,001.90	100%	0	\$0.00		0
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0
Total			261	\$48,564,312.06	100%	0	\$0.00		0
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0
Total			367	\$69,697,580.52	100%	0	\$0.00		0
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0
Total			29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0
Total			66	\$10,198,945.54	100%	0	\$0.00		0
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0
Total			7	\$1,154,187.00	100%	0	\$0.00		0
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0
Total			20	\$3,543,890.24	100%	0	\$0.00		0
31390U4K9		Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0
Total			13	\$2,501,976.02	100%	0	\$0.00		0
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0
Total			9	\$1,983,408.54	100%	0	\$0.00		0
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0
Total			10	\$2,029,180.65	100%	0	\$0.00		0
31390U4P8		Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0
Total			27	\$5,972,167.19	100%	0	\$0.00		0
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0
Total			135	\$21,133,693.22	100%	0	\$0.00		0
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0
Total			152	\$21,072,594.72	100%	0	\$0.00		0
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0
Total			14	\$1,413,280.26	100%	0	\$0.00		0
31390UEK8		FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0

		Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0
Total			261	\$27,966,257.39	100%	0	\$0.00		0
31390UEL6		FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0
Total			64	\$7,732,400.24	100%	0	\$0.00		0
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0
Total			8	\$597,621.37	100%	0	\$0.00		0
31390UV45		Unavailable	12	\$1,077,772.17	100%	0	\$0.00	NA	0
Total			12	\$1,077,772.17	100%	0	\$0.00		0
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0
Total			21	\$3,170,315.22	100%	0	\$0.00		0
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0
Total			171	\$30,424,009.62	100%	0	\$0.00		0
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0
Total			12	\$1,628,845.16	100%	0	\$0.00		0
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0
Total			30	\$2,157,328.19	100%	0	\$0.00		0
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0
Total			28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0
Total			32	\$3,113,067.54	100%	0	\$0.00		0
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	1	\$88,212.20	NA	1
Total			42	\$4,208,592.07	100%	1	\$88,212.20		1

31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0
Total			53	\$7,603,026.99	100%	0	\$0.00		0
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0
Total			25	\$3,663,819.94	100%	0	\$0.00		0
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0
Total			29	\$3,464,044.61	100%	0	\$0.00		0
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0
Total			24	\$1,512,574.37	100%	0	\$0.00		0
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0
Total			21	\$1,114,067.76	100%	0	\$0.00		0
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0
Total			48	\$8,055,289.60	100%	0	\$0.00		0
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0
Total			30	\$5,050,429.91	100%	0	\$0.00		0
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0
Total			51	\$8,069,158.76	100%	0	\$0.00		0
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0
Total			13	\$2,603,121.43	100%	0	\$0.00		0
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA	0
Total			9	\$1,583,039.03	100%	0	\$0.00		0
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0
Total			7	\$1,348,024.85	100%	0	\$0.00		0
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0

Total			20	\$3,064,042.84	100%	0	\$0.00		0
31390V5P5		USAA FEDERAL SAVINGS BANK	11	\$2,351,309.38	100%	0	\$0.00	NA	0
Total			11	\$2,351,309.38	100%	0	\$0.00		0
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0
Total			93	\$19,904,578.12	100%	0	\$0.00		0
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0
Total			78	\$16,005,874.67	100%	0	\$0.00		0
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,158,900.00	100%	0	\$0.00		0
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0
Total			36	\$7,318,433.87	100%	0	\$0.00		0
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0
Total			12	\$1,966,629.44	100%	0	\$0.00		0
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0
Total			48	\$7,381,362.15	100%	0	\$0.00		0
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0
Total			8	\$1,265,501.59	100%	0	\$0.00		0
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0
Total			18	\$1,760,260.65	100%	0	\$0.00		0
31390VUZ5		USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100%	0	\$0.00	NA	0
Total			46	\$8,060,115.24	100%	0	\$0.00		0
31390VYD0		USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0
Total			86	\$14,788,647.93	100%	0	\$0.00		0
31390VYE8			31	\$4,424,239.98	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			31	\$4,424,239.98	100%	0	\$0.00		0
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0
Total			6	\$335,807.59	100%	0	\$0.00		0
31390W7J5		WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0
		Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0
Total			62	\$12,737,827.95	100%	0	\$0.00		0
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0
Total			273	\$59,795,268.12	100%	0	\$0.00		0
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0
Total			259	\$57,423,554.45	100%	0	\$0.00		0
31390WB27		USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0	\$0.00	NA	0
Total			8	\$1,132,627.59	100%	0	\$0.00		0
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0
Total			21	\$2,717,754.47	100%	0	\$0.00		0
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0
Total			20	\$1,176,191.72	100%	0	\$0.00		0
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0
Total			53	\$10,074,085.51	100%	0	\$0.00		0
31390WB68			37	\$2,766,526.40	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			37	\$2,766,526.40	100%	0	\$0.00		0
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0
Total			19	\$1,131,620.95	100%	0	\$0.00		0
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0
Total			55	\$5,439,094.08	100%	0	\$0.00		0
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0
Total			20	\$1,987,014.06	100%	0	\$0.00		0
31390WBX9		USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA	0
Total			17	\$2,743,490.30	100%	0	\$0.00		0
31390WBY7		USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA	0
Total			13	\$2,197,951.59	100%	0	\$0.00		0
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0
Total			48	\$7,760,944.77	100%	0	\$0.00		0
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0
Total			55	\$10,041,953.03	100%	0	\$0.00		0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0
Total			41	\$7,026,202.26	100%	0	\$0.00		0
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0
Total			8	\$1,408,782.31	100%	0	\$0.00		0
31390WC59		USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA	0
Total			21	\$3,037,975.11	100%	0	\$0.00		0
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0
Total			55	\$9,825,559.36	100%	0	\$0.00		0

31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0		
Total			11	\$1,066,249.59	100%	0	\$0.00		0		
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0		
Total			42	\$6,498,286.46	100%	0	\$0.00		0		
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0		
Total			16	\$2,145,775.23	100%	0	\$0.00		0		
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0		
Total			17	\$2,234,401.40	100%	0	\$0.00		0		
31390WCG5		USAA FEDERAL SAVINGS BANK	12	\$2,777,987.76	100%	0	\$0.00	NA	0		
Total			12	\$2,777,987.76	100%	0	\$0.00		0		
31390WCH3		USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100%	0	\$0.00	NA	0		
Total			13	\$2,206,998.00	100%	0	\$0.00		0		
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0		
Total			74	\$11,125,508.28	100%	0	\$0.00		0		
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0		
Total			18	\$2,567,929.15	100%	0	\$0.00		0		
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0		
Total			42	\$6,513,764.00	100%	0	\$0.00		0		
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0		
Total			97	\$19,725,851.79	100%	0	\$0.00		0		
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0		
Total			90	\$19,299,072.00	100%	0	\$0.00		0		
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0		

Total			17	\$3,263,950.15	100%	0	\$0.00		0
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0
Total			40	\$8,390,170.40	100%	0	\$0.00		0
31390WCS9		USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100%	0	\$0.00	NA	0
Total			16	\$2,752,362.73	100%	0	\$0.00		0
31390WCT7		USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100%	0	\$0.00	NA	0
Total			7	\$1,357,366.51	100%	0	\$0.00		0
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0
Total			20	\$3,015,062.00	100%	0	\$0.00		0
31390WCV2		USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0
Total			11	\$1,398,277.72	100%	0	\$0.00		0
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0
Total			37	\$5,943,266.00	100%	0	\$0.00		0
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0
Total			11	\$1,194,800.01	100%	0	\$0.00		0
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0
Total			35	\$6,675,420.04	100%	0	\$0.00		0
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0
Total			32	\$5,020,044.36	100%	0	\$0.00		0
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0
Total			17	\$2,526,670.30	100%	0	\$0.00		0
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0
Total			41	\$5,301,803.07	100%	0	\$0.00		0
31390WD41			18	\$1,982,031.03	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			18	\$1,982,031.03	100%	0	\$0.00		0
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0
Total			17	\$2,867,144.18	100%	0	\$0.00		0
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0
Total			42	\$7,706,462.98	100%	0	\$0.00		0
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0
Total			32	\$4,988,403.20	100%	0	\$0.00		0
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
Total			20	\$1,791,817.55	100%	0	\$0.00		0
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0
Total			109	\$16,780,483.85	100%	0	\$0.00		0
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
Total			18	\$1,768,494.14	100%	0	\$0.00		0
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
Total			13	\$1,958,278.76	100%	0	\$0.00		0
31390WDL3		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0
Total			9	\$1,007,997.89	100%	0	\$0.00		0
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
Total			27	\$1,769,912.20	100%	0	\$0.00		0
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0
Total			19	\$1,218,945.20	100%	0	\$0.00		0
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0
Total			34	\$3,312,177.29	100%	0	\$0.00		0

31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0		
Total			33	\$4,907,140.00	100%	0	\$0.00		0		
31390WDR0		USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100%	0	\$0.00	NA	0		
Total			14	\$2,311,402.35	100%	0	\$0.00		0		
31390WDS8		USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0		
Total			22	\$2,474,783.00	100%	0	\$0.00		0		
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0		
Total			16	\$1,010,739.02	100%	0	\$0.00		0		
31390WDU3		USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0		
Total			19	\$1,117,181.42	100%	0	\$0.00		0		
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0		
Total			118	\$19,978,920.34	100%	0	\$0.00		0		
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0		
Total			116	\$19,992,799.46	100%	0	\$0.00		0		
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0		
Total			25	\$3,953,507.00	100%	0	\$0.00		0		
31390WDY5		USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100%	0	\$0.00	NA	0		
Total			11	\$1,578,440.12	100%	0	\$0.00		0		
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0		
Total			13	\$1,322,776.39	100%	0	\$0.00		0		
31390WEA6		USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0		
Total			20	\$2,060,464.37	100%	0	\$0.00		0		
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0		

Total			42	\$6,101,887.37	100%	0	\$0.00		0
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0
Total			36	\$5,229,515.18	100%	0	\$0.00		0
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0
Total			90	\$12,947,468.19	100%	0	\$0.00		0
31390WEE8		USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA	0
Total			20	\$2,321,508.89	100%	0	\$0.00		0
31390XS27		Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0
Total			13	\$1,692,184.26	100%	0	\$0.00		0
31390XS35		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0
Total			12	\$1,548,511.34	100%	0	\$0.00		0
31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0
Total			43	\$5,609,345.25	100%	0	\$0.00		0
31390XS50		Unavailable	10	\$1,085,382.26	100%	0	\$0.00	NA	0
Total			10	\$1,085,382.26	100%	0	\$0.00		0
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0
Total			17	\$2,647,666.40	100%	0	\$0.00		0
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0
Total			24	\$4,202,839.71	100%	0	\$0.00		0
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0
Total			30	\$5,037,652.84	100%	0	\$0.00		0
31390XSD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0

Total			82	\$5,775,861.63	100%	0	\$0.00		0
31390XSE1		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0
Total			34	\$2,342,529.34	100%	0	\$0.00		0
31390XSF8		ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA	0
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0
Total			83	\$5,408,394.96	100%	0	\$0.00		0
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0
Total			11	\$1,074,682.42	100%	0	\$0.00		0
31390XSH4		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0
Total			106	\$10,444,775.69	100%	0	\$0.00		0
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0
Total			21	\$2,073,601.52	100%	0	\$0.00		0
31390XSK7		ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0
		Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0
Total			57	\$5,627,878.54	100%	0	\$0.00		0
31390XSL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA	0
Total			12	\$1,650,614.06	100%	0	\$0.00		0
31390XSM3		ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0
Total			68	\$9,846,919.32	100%	0	\$0.00		0
31390XSN1		ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA	0
Total			17	\$2,732,265.17	100%	0	\$0.00		0
31390XSP6			2	\$304,500.00	6.76%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	27	\$4,202,284.83	93.24%	0	\$0.00	NA	0
Total			29	\$4,506,784.83	100%	0	\$0.00		0
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0
Total			17	\$2,566,708.84	100%	0	\$0.00		0
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA	0
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0
Total			50	\$9,430,929.32	100%	0	\$0.00		0
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0
Total			409	\$81,275,089.27	100%	0	\$0.00		0
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0
Total			117	\$23,910,064.30	100%	0	\$0.00		0
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0
Total			183	\$35,540,030.88	100%	0	\$0.00		0
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0
Total			21	\$1,432,830.54	100%	0	\$0.00		0
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0
Total			22	\$1,481,132.42	100%	0	\$0.00		0
31390XSY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0
Total			130	\$8,758,443.51	100%	0	\$0.00		0
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0
Total			16	\$1,066,737.19	100%	0	\$0.00		0

31390XTA8		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0
Total			19	\$1,243,653.93	100%	0	\$0.00		0
31390XTB6		ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0
Total			22	\$1,405,551.32	100%	0	\$0.00		0
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,200.00	100%	0	\$0.00		0
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0
Total			22	\$2,151,758.63	100%	0	\$0.00		0
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0
Total			12	\$1,198,331.87	100%	0	\$0.00		0
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0
Total			15	\$1,452,572.63	100%	0	\$0.00		0
31390XTG5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA	0
Total			11	\$1,518,850.00	100%	0	\$0.00		0
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0
Total			73	\$10,009,329.79	100%	0	\$0.00		0
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0
Total			78	\$14,636,776.86	100%	0	\$0.00		0
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0
Total			129	\$20,393,762.32	100%	0	\$0.00		0
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0
Total			45	\$6,420,999.45	100%	0	\$0.00		0

31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0
Total			30	\$3,688,791.14	100%	0	\$0.00		0
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0
Total			52	\$8,947,480.72	100%	0	\$0.00		0
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0
Total			52	\$7,049,992.75	100%	0	\$0.00		0
31390XYB0		COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$222,193.47	1.37%	0	\$0.00	NA	0
Total			98	\$16,228,599.11	100%	0	\$0.00		0
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0
Total			128	\$21,725,322.20	100%	0	\$0.00		0
31390XYD6		COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0
Total			17	\$2,600,600.00	100%	0	\$0.00		0
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0
Total			110	\$19,640,400.00	100%	0	\$0.00		0
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0
Total			69	\$10,688,400.00	100%	0	\$0.00		0
31390XYG9		COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0	\$0.00	NA	0
Total			11	\$1,385,844.23	100%	0	\$0.00		0
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0
Total			107	\$14,506,100.00	100%	0	\$0.00		0
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0
Total			47	\$5,130,043.70	100%	0	\$0.00		0
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0
Total			276	\$54,425,914.77	100%	0	\$0.00		0
31390YXN3		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	0
Total			28	\$5,203,535.33	100%	0	\$0.00		0
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0

Total			64	\$10,587,774.67	100%	0	\$0.00		0
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0
Total			101	\$16,373,655.01	100%	0	\$0.00		0
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	1	\$133,725.93	NA	0
Total			493	\$92,047,489.24	100%	1	\$133,725.93		0
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0
Total			360	\$66,995,515.56	100%	0	\$0.00		0
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0
Total			349	\$63,574,484.83	100%	0	\$0.00		0
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0
Total			214	\$38,982,771.72	100%	0	\$0.00		0
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0
Total			294	\$46,920,732.93	100%	0	\$0.00		0
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0
Total			174	\$26,056,208.06	100%	0	\$0.00		0
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0
Total			147	\$10,151,870.71	100%	0	\$0.00		0
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0
Total			50	\$3,177,584.15	100%	0	\$0.00		0
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0
Total			154	\$15,190,573.03	100%	0	\$0.00		0
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0
Total			36	\$3,572,864.20	100%	0	\$0.00		0
31391AE96			306	\$45,714,894.11	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			306	\$45,714,894.11	100%	0	\$0.00		0
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0
Total			646	\$90,115,159.84	100%	0	\$0.00		0
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0
Total			85	\$8,868,407.63	100%	0	\$0.00		0
31391AFC8		HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total			16	\$2,693,085.95	100%	0	\$0.00		0
31391B2L0		SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0
Total			33	\$6,033,196.56	100%	0	\$0.00		0
31391B2M8		SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0
		Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0
Total			8	\$1,328,994.13	100%	0	\$0.00		0
31391B2N6		SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0
		Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0
Total			7	\$1,395,854.18	100%	0	\$0.00		0
31391B2P1		SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA	0
Total			17	\$2,506,968.51	100%	0	\$0.00		0
31391B2Q9		SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0
		Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA	0
Total			11	\$1,106,019.38	100%	0	\$0.00		0
31391B2R7		SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0
Total			51	\$3,169,914.15	100%	0	\$0.00		0
31391B2S5		SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA	0
		Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA	0
Total			30	\$1,666,498.59	100%	0	\$0.00		0
31391B2T3		SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA	0
Total			100	\$12,460,272.16	100%	0	\$0.00		0

31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
	Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA	0
Total		65	\$7,726,920.79	100%	0	\$0.00		0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	0	\$0.00		0
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA	0
Total		53	\$7,882,177.88	100%	0	\$0.00		0
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA	0
Total		122	\$19,075,846.76	100%	0	\$0.00		0
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA	0
Total		30	\$3,925,985.89	100%	0	\$0.00		0
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0
Total		54	\$7,664,017.17	100%	0	\$0.00		0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0	\$0.00	NA	0
Total		90	\$11,206,870.61	100%	0	\$0.00		0
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA	0
Total		127	\$14,847,386.34	100%	0	\$0.00		0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0
Total		38	\$4,265,331.78	100%	0	\$0.00		0
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0
Total		77	\$9,426,055.42	100%	0	\$0.00		0
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA	0
Total		37	\$3,548,994.64	100%	0	\$0.00		0
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0
Total		77	\$7,158,363.15	100%	0	\$0.00		0
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0

		Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0
Total			102	\$12,333,482.31	100%	0	\$0.00		0
31391B3H8		SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0
Total			54	\$6,020,495.28	100%	0	\$0.00		0
31391B3J4		SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0
		Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0
Total			105	\$13,207,401.59	100%	0	\$0.00		0
31391B3K1		SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0
		Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0
Total			116	\$13,632,606.69	100%	0	\$0.00		0
31391B4W4		THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100%	0	\$0.00	NA	0
Total			8	\$336,307.35	100%	0	\$0.00		0
31391BV20		HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0
Total			79	\$12,739,508.67	100%	0	\$0.00		0
31391BV46		HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0
Total			143	\$18,499,951.97	100%	0	\$0.00		0
31391BV53		HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0
		Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0
Total			351	\$46,499,980.70	100%	0	\$0.00		0
31391BV61		HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA	0
Total			431	\$55,025,443.03	100%	0	\$0.00		0
31391BV79		HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0
Total			173	\$22,993,182.50	100%	0	\$0.00		0
31391BV87		HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0
Total			50	\$5,015,091.83	100%	0	\$0.00		0
31391BV95		HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA	0
Total			32	\$3,783,592.40	100%	0	\$0.00		0

31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27%	0	\$0.00	NA	0
	Unavailable	1	\$196,279.82	12.73%	0	\$0.00	NA	0
Total		9	\$1,541,955.16	100%	0	\$0.00		0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0
Total		337	\$50,540,521.54	100%	0	\$0.00		0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0
Total		421	\$64,007,781.41	100%	0	\$0.00		0
31391BYY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0
Total		510	\$72,996,289.71	100%	0	\$0.00		0
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0
Total		218	\$33,618,304.78	100%	0	\$0.00		0
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0
Total		21	\$1,315,434.78	100%	0	\$0.00		0
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0
Total		46	\$9,444,013.18	100%	0	\$0.00		0
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0	\$0.00	NA	0
	Unavailable	41	\$8,119,727.96	82.08%	0	\$0.00	NA	0
Total		51	\$9,892,932.88	100%	0	\$0.00		0
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	0
	Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA	0
Total		49	\$8,611,609.40	100%	0	\$0.00		0
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0
Total		72	\$4,752,594.63	100%	0	\$0.00		0
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0
	Unavailable	34	\$2,278,998.55	71.46%	1	\$65,858.80	NA	0
Total		49	\$3,189,015.67	100%	1	\$65,858.80		0

31391CNE1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0
Total			25	\$4,585,105.23	100%	0	\$0.00		0
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0
		Unavailable	600	\$100,187,332.50	95.12%	1	\$68,647.17	NA	0
Total			632	\$105,322,676.93	100%	1	\$68,647.17		0
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0
Total			895	\$131,619,779.39	100%	0	\$0.00		0
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0
Total			649	\$91,296,315.56	100%	0	\$0.00		0
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0
Total			350	\$50,162,613.75	100%	0	\$0.00		0
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0
Total			28	\$4,531,011.37	100%	0	\$0.00		0
31391CNL5		Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0
Total			10	\$1,323,400.19	100%	0	\$0.00		0
31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0
		Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0
Total			86	\$12,431,076.04	100%	0	\$0.00		0
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0
		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0
Total			157	\$20,473,781.43	100%	0	\$0.00		0
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0
Total			96	\$10,136,730.15	100%	0	\$0.00		0

31391CNR2		Unavailable	8	\$1,333,088.46	100%	0	\$0.00	NA	0
Total			8	\$1,333,088.46	100%	0	\$0.00		0
31391CNS0		Unavailable	17	\$2,932,240.31	100%	0	\$0.00	NA	0
Total			17	\$2,932,240.31	100%	0	\$0.00		0
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0
Total			15	\$1,799,361.04	100%	0	\$0.00		0
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0
Total			33	\$5,397,959.74	100%	0	\$0.00		0
31391CPG4		INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0
		Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0
Total			138	\$21,568,072.68	100%	0	\$0.00		0
31391CPH2		INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0
		Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0
Total			284	\$44,604,053.96	100%	0	\$0.00		0
31391CPJ8		INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA	0
		Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA	0
Total			72	\$8,969,014.84	100%	0	\$0.00		0
31391CPK5		INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA	0
Total			17	\$1,595,473.77	100%	0	\$0.00		0
31391CPL3		INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0
		Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0
Total			239	\$45,847,520.14	100%	0	\$0.00		0
31391CPM1		INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0
		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0
Total			775	\$133,513,890.33	100%	0	\$0.00		0
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0
		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0
Total			118	\$18,777,249.04	100%	0	\$0.00		0
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0
Total			99	\$15,776,600.81	100%	0	\$0.00		0
31391CPQ2		INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0

		Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0
Total			30	\$4,347,967.42	100%	0	\$0.00		0
31391CPR0		Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0
Total			23	\$2,527,949.13	100%	0	\$0.00		0
31391CPS8		INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0
		Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0
Total			64	\$10,196,883.95	100%	0	\$0.00		0
31391CPT6		INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0
Total			36	\$5,646,902.00	100%	0	\$0.00		0
31391CPU3		INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0
Total			55	\$7,831,440.26	100%	0	\$0.00		0
31391CPV1		INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0
		Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0
Total			30	\$2,916,923.59	100%	0	\$0.00		0
31391CPW9		INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0
		Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0
Total			119	\$22,887,174.89	100%	0	\$0.00		0
31391CPX7		INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0
		Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0
Total			289	\$49,709,424.39	100%	0	\$0.00		0
31391CPY5		INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0
		Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0
Total			40	\$6,382,875.12	100%	0	\$0.00		0
31391CPZ2		Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0
Total			21	\$3,089,734.60	100%	0	\$0.00		0
31391CQ57		AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0
		Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0
Total			61	\$9,033,082.50	100%	0	\$0.00		0
31391CUR4		HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0
Total			74	\$10,616,261.94	100%	0	\$0.00		0

31391CUS2		HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0
Total			54	\$8,735,339.96	100%	0	\$0.00		0
31391CUT0		HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0
Total			96	\$12,404,699.56	100%	0	\$0.00		0
31391CUU7		HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0
Total			12	\$1,404,507.96	100%	0	\$0.00		0
31391CUV5		HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0
Total			30	\$5,521,358.21	100%	0	\$0.00		0
31391CUW3		HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,451,400.00	100%	0	\$0.00		0
31391CUX1		HOMESTREET BANK	10	\$1,231,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,231,650.00	100%	0	\$0.00		0
31391CUZ6		HOMESTREET BANK	15	\$3,378,835.56	100%	0	\$0.00	NA	0
Total			15	\$3,378,835.56	100%	0	\$0.00		0
31391DAA1		UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0
Total			21	\$2,014,882.50	100%	0	\$0.00		0
31391DAB9		UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0
		Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0
Total			70	\$9,886,941.21	100%	0	\$0.00		0
31391DAC7		UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0
		Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0
Total			71	\$10,079,604.94	100%	0	\$0.00		0
31391DAD5		UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0
Total			70	\$10,019,433.90	100%	0	\$0.00		0
31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0
Total			63	\$10,094,387.30	100%	0	\$0.00		0
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0
Total			76	\$9,767,398.22	100%	0	\$0.00		0

31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0
Total			96	\$9,925,862.98	100%	0	\$0.00		0
31391DAH6		UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA	0
		Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA	0
Total			48	\$8,472,470.91	100%	0	\$0.00		0
31391DAJ2		UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0
Total			25	\$5,080,451.04	100%	0	\$0.00		0
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0
Total			15	\$2,975,323.40	100%	0	\$0.00		0
31391DB36		KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100%	0	\$0.00	NA	0
Total			17	\$2,977,920.00	100%	0	\$0.00		0
31391DB44		KB HOME MORTGAGE COMPANY	12	\$3,016,196.00	100%	0	\$0.00	NA	0
Total			12	\$3,016,196.00	100%	0	\$0.00		0
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0
Total			21	\$4,029,730.85	100%	0	\$0.00		0
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0
Total			28	\$5,046,592.00	100%	0	\$0.00		0
31391DB85		KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0	\$0.00	NA	0
Total			15	\$2,971,401.00	100%	0	\$0.00		0
31391DB93		KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,945.00	100%	0	\$0.00		0
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0
Total			10	\$1,984,454.02	100%	0	\$0.00		0
31391DBK8		KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100%	0	\$0.00	NA	0

Total			11	\$1,983,776.91	100%	0	\$0.00		0
31391DBL6		KB HOME MORTGAGE COMPANY	10	\$1,980,313.98	100%	0	\$0.00	NA	0
Total			10	\$1,980,313.98	100%	0	\$0.00		0
31391DBN2		KB HOME MORTGAGE COMPANY	20	\$3,961,902.00	100%	0	\$0.00	NA	0
Total			20	\$3,961,902.00	100%	0	\$0.00		0
31391DBP7		KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100%	0	\$0.00	NA	0
Total			15	\$2,972,423.00	100%	0	\$0.00		0
31391DBQ5		KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100%	0	\$0.00	NA	0
Total			13	\$2,977,084.00	100%	0	\$0.00		0
31391DBT9		KB HOME MORTGAGE COMPANY	7	\$1,497,385.08	100%	0	\$0.00	NA	0
Total			7	\$1,497,385.08	100%	0	\$0.00		0
31391DBU6		KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100%	0	\$0.00	NA	0
Total			19	\$3,963,696.00	100%	0	\$0.00		0
31391DBV4		KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,925.00	100%	0	\$0.00		0
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0
Total			14	\$3,012,507.00	100%	0	\$0.00		0
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0
Total			14	\$2,990,220.00	100%	0	\$0.00		0
31391DBY8		KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100%	0	\$0.00	NA	0
Total			18	\$3,009,073.00	100%	0	\$0.00		0
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0
Total			9	\$2,165,094.10	100%	0	\$0.00		0
31391DCB7			10	\$1,984,672.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			10	\$1,984,672.00	100%	0	\$0.00		0
31391DCC5		KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	0	\$0.00	NA	0
Total			15	\$3,003,329.00	100%	0	\$0.00		0
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0
Total			52	\$9,001,214.00	100%	0	\$0.00		0
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0
Total			28	\$4,974,434.00	100%	0	\$0.00		0
31391DCF8		KB HOME MORTGAGE COMPANY	15	\$3,004,318.65	100%	0	\$0.00	NA	0
Total			15	\$3,004,318.65	100%	0	\$0.00		0
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0
Total			45	\$10,017,700.49	100%	0	\$0.00		0
31391DEP4		BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA	0
		Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA	0
Total			24	\$2,708,006.40	100%	0	\$0.00		0
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0
Total			60	\$5,521,645.32	100%	0	\$0.00		0
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0
Total			236	\$31,896,410.76	100%	0	\$0.00		0
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0
Total			146	\$19,133,028.42	100%	0	\$0.00		0
31391DJN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA	0
Total			38	\$3,782,676.12	100%	0	\$0.00		0

31391DJR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0
Total			29	\$1,523,135.39	100%	0	\$0.00		0
31391DJS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0
		Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0
Total			38	\$5,393,855.61	100%	0	\$0.00		0
31391DJT1		Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
Total			18	\$2,746,381.03	100%	0	\$0.00		0
31391DJU8		Unavailable	25	\$3,001,918.77	100%	0	\$0.00	NA	0
Total			25	\$3,001,918.77	100%	0	\$0.00		0
31391DJV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0
Total			26	\$1,862,122.86	100%	0	\$0.00		0
31391DJX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0
		Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA	0
Total			28	\$1,655,108.48	100%	0	\$0.00		0
31391DJY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0
		Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0
Total			90	\$13,011,196.51	100%	0	\$0.00		0
31391DJZ7		Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0
Total			27	\$4,638,465.54	100%	0	\$0.00		0
31391DN90		BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0
		Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA	0
Total			376	\$70,825,159.69	100%	0	\$0.00		0
31391DPA5		BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0
		Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA	0

Total			140	\$25,697,916.95	100%	0	\$0.00		0
31391DPB3		BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA	0
		Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA	0
Total			59	\$4,250,617.82	100%	0	\$0.00		0
31391DPC1		BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	0
Total			113	\$7,142,519.23	100%	0	\$0.00		0
31391DPD9		BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA	0
Total			92	\$9,101,619.27	100%	0	\$0.00		0
31391DPE7		BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,213,150.49	18.64%	0	\$0.00	NA	0
Total			66	\$6,509,124.47	100%	0	\$0.00		0
31391DPF4		BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,873,500.79	38.31%	0	\$0.00	NA	0
Total			26	\$4,889,829.23	100%	0	\$0.00		0
31391DPG2		BANK ONE,N.A.	73	\$13,250,095.47	71.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,340,163.78	28.73%	0	\$0.00	NA	0
Total			100	\$18,590,259.25	100%	0	\$0.00		0
31391DPH0		BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.7%	0	\$0.00	NA	0
Total			14	\$1,064,456.64	100%	0	\$0.00		0
31391DPJ6		BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA	0
Total			10	\$1,172,116.15	100%	0	\$0.00		0
31391DUD3		ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100%	0	\$0.00	NA	0
Total			28	\$3,000,260.76	100%	0	\$0.00		0
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.59	100%	0	\$0.00		0
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0
Total			746	\$79,421,497.07	100%	0	\$0.00		0

31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0
Total		289	\$29,925,101.50	100%	0	\$0.00		0
31391DXB4	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,137,525.96	41.85%	0	\$0.00	NA	0
Total		49	\$9,886,353.39	100%	0	\$0.00		0
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0
Total		47	\$6,557,532.54	100%	0	\$0.00		0
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0
Total		28	\$1,671,084.97	100%	0	\$0.00		0
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0
Total		17	\$2,442,489.31	100%	0	\$0.00		0
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0
Total		21	\$1,210,680.59	100%	0	\$0.00		0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0
Total		23	\$2,134,500.60	100%	0	\$0.00		0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0
Total		37	\$4,327,352.78	100%	0	\$0.00		0
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0
	Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0
Total		8	\$1,500,134.11	100%	0	\$0.00		0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0

		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0
Total			4	\$593,342.31	100%	0	\$0.00		0
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0
Total			8	\$1,318,720.33	100%	0	\$0.00		0
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	1	\$97,460.29	NA	0
Total			33	\$5,109,894.26	100%	1	\$97,460.29		0
31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0
Total			77	\$10,988,008.16	100%	0	\$0.00		0
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	1	\$75,191.84	NA	0
Total			126	\$15,471,259.04	100%	1	\$75,191.84		0
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0
Total			54	\$5,919,266.15	100%	0	\$0.00		0
31391FK80		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,452,511.09	100%	0	\$0.00	NA	0
Total			24	\$2,452,511.09	100%	0	\$0.00		0
31391FK98		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	0	\$0.00	NA	0
Total			21	\$1,870,953.19	100%	0	\$0.00		0
31391FLL0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100%	1	\$47,413.14	NA	0
Total			14	\$2,287,594.30	100%	1	\$47,413.14		0
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0
Total			32	\$4,756,999.08	100%	0	\$0.00		0
31391FLN6		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	1	\$65,572.07	NA	0
Total			29	\$4,043,807.58	100%	1	\$65,572.07		0
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0
Total			31	\$4,834,545.85	100%	0	\$0.00		0

31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,073.42	76.92%	0	\$0.00	NA	0
Total		8	\$1,415,858.17	100%	0	\$0.00		0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0
	Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0
Total		171	\$24,877,380.93	100%	0	\$0.00		0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0
Total		22	\$2,127,637.53	100%	0	\$0.00		0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0
Total		159	\$19,133,574.40	100%	0	\$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0
Total		16	\$2,563,775.77	100%	0	\$0.00		0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0
Total		198	\$30,628,103.42	100%	0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0
Total		222	\$29,555,706.16	100%	0	\$0.00		0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0
Total		14	\$894,767.60	100%	0	\$0.00		0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0
Total		233	\$34,709,564.67	100%	0	\$0.00		0

31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0
Total			257	\$32,188,780.86	100%	0	\$0.00		0
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0
Total			266	\$33,255,190.36	100%	0	\$0.00		0
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0
Total			238	\$34,515,676.26	100%	0	\$0.00		0
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0
Total			125	\$19,323,943.80	100%	0	\$0.00		0
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	1	\$170,719.21	NA	0
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0
Total			175	\$30,134,698.72	100%	1	\$170,719.21		0
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0
Total			69	\$9,956,011.29	100%	0	\$0.00		0
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0
Total			59	\$9,781,369.34	100%	0	\$0.00		0
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0
Total			92	\$13,219,995.86	100%	0	\$0.00		0
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0
Total			43	\$6,712,615.42	100%	0	\$0.00		0
31391HQ98		TCF MORTGAGE	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0
Total			56	\$7,741,691.09	100%	0	\$0.00		0
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0
Total			75	\$8,982,618.30	100%	0	\$0.00		0
31391HRB2		TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0
Total			57	\$7,649,577.05	100%	0	\$0.00		0
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0
Total			27	\$4,638,332.65	100%	0	\$0.00		0
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0
Total			42	\$6,463,336.46	100%	0	\$0.00		0
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0
Total			50	\$7,638,536.50	100%	0	\$0.00		0
31391HRF3		TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0
Total			52	\$7,304,317.65	100%	0	\$0.00		0
31391HRG1		TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0
Total			46	\$5,794,195.30	100%	0	\$0.00		0
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0
Total			71	\$9,877,834.63	100%	0	\$0.00		0
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0

		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0
Total			47	\$7,184,168.70	100%	0	\$0.00		0
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0
Total			54	\$6,804,171.92	100%	0	\$0.00		0
31391HRL0		TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0
Total			43	\$5,821,106.08	100%	0	\$0.00		0
31391HRM8		TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0
Total			115	\$7,583,947.38	100%	0	\$0.00		0
31391HRN6		TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0
Total			69	\$9,551,600.00	100%	0	\$0.00		0
31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0
Total			24	\$2,527,224.01	100%	0	\$0.00		0
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0
Total			63	\$7,473,506.36	100%	0	\$0.00		0
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0
Total			898	\$165,572,038.11	100%	0	\$0.00		0
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0
Total			31	\$5,332,194.82	100%	0	\$0.00		0
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0
Total			434	\$90,539,030.99	100%	0	\$0.00		0
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0

Total			175	\$38,718,234.88	100%	0	\$0.00		0
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0
Total			318	\$69,204,042.91	100%	0	\$0.00		0
31391HTX2		Unavailable	12	\$2,356,805.00	100%	0	\$0.00	NA	0
Total			12	\$2,356,805.00	100%	0	\$0.00		0
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0
Total			402	\$86,779,446.13	100%	0	\$0.00		0
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0
Total			64	\$3,471,572.23	100%	0	\$0.00		0
31391HXG4		WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA	0
		Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA	0
Total			31	\$3,075,853.55	100%	0	\$0.00		0
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0
Total			36	\$4,649,531.13	100%	0	\$0.00		0
31391HXL3		WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	0
Total			51	\$10,295,606.24	100%	0	\$0.00		0
31391HXX5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0
Total			1,274	\$198,048,079.80	100%	0	\$0.00		0
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0
Total			45	\$6,456,897.01	100%	0	\$0.00		0
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0
Total			520	\$79,894,271.04	100%	0	\$0.00		0

31391HZ23		WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	0
Total			256	\$31,980,023.28	100%	0	\$0.00		0
31391HZS6		WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0
		Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0
Total			65	\$4,118,559.07	100%	0	\$0.00		0
31391HZT4		WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0
		Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0
Total			677	\$44,853,631.50	100%	0	\$0.00		0
31391HZU1		WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0
		Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0
Total			37	\$3,612,138.11	100%	0	\$0.00		0
31391HZV9		WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA	0
		Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA	0
Total			14	\$2,177,213.64	100%	0	\$0.00		0
31391HZX5		WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA	0
Total			48	\$8,093,685.21	100%	0	\$0.00		0
31391HZY3		WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0
Total			960	\$135,597,150.15	100%	0	\$0.00		0
31391HZZ0		WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA	0
		Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA	0
Total			873	\$136,888,428.38	100%	0	\$0.00		0
31391J5U0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0
Total			69	\$4,518,072.79	100%	0	\$0.00		0
31391J5V8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0

Total			13	\$1,062,627.43	100%	0	\$0.00		0
31391J5W6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0
Total			169	\$24,171,507.27	100%	0	\$0.00		0
31391J5X4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0
Total			8	\$891,716.79	100%	0	\$0.00		0
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0
Total			20	\$2,559,525.37	100%	0	\$0.00		0
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0
Total			83	\$11,556,087.45	100%	0	\$0.00		0
31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0
Total			69	\$11,595,713.04	100%	0	\$0.00		0
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0
Total			74	\$13,000,027.11	100%	0	\$0.00		0
31391JJ43		NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	0
Total			69	\$13,033,524.41	100%	0	\$0.00		0
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0
Total			96	\$16,000,495.31	100%	0	\$0.00		0
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0
Total			100	\$18,500,134.60	100%	0	\$0.00		0
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0
Total			76	\$13,501,241.00	100%	0	\$0.00		0
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0

		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0
Total			10	\$1,030,975.55	100%	0	\$0.00		0
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0
Total			173	\$23,236,169.91	100%	0	\$0.00		0
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0
Total			24	\$2,065,575.00	100%	0	\$0.00		0
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0
Total			147	\$15,918,197.89	100%	0	\$0.00		0
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0
Total			19	\$2,139,427.61	100%	0	\$0.00		0
31391JJG6		IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12%	0	\$0.00	NA	0
		Unavailable	4	\$864,500.00	76.88%	0	\$0.00	NA	0
Total			5	\$1,124,500.00	100%	0	\$0.00		0
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0
Total			87	\$11,653,776.00	100%	0	\$0.00		0
31391JJJ0		IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA	0
Total			31	\$3,279,744.00	100%	0	\$0.00		0
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0
Total			66	\$10,000,582.85	100%	0	\$0.00		0
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0
Total			230	\$40,368,359.22	100%	0	\$0.00		0

31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0
Total			146	\$28,674,598.24	100%	0	\$0.00		0
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0
Total			67	\$10,163,102.53	100%	0	\$0.00		0
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0
Total			276	\$48,356,420.00	100%	0	\$0.00		0
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0
Total			69	\$13,225,041.55	100%	0	\$0.00		0
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0
Total			57	\$9,948,228.20	100%	0	\$0.00		0
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0
Total			101	\$18,706,076.53	100%	0	\$0.00		0
31391JL32		WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0	\$0.00	NA	0

		Unavailable	11	\$1,898,007.12	78.26%	0	\$0.00	NA	0
Total			14	\$2,425,310.83	100%	0	\$0.00		0
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0
Total			456	\$86,644,103.09	100%	0	\$0.00		0
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0
Total			504	\$95,576,829.06	100%	0	\$0.00		0
31391JN22		CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0
Total			8	\$1,663,014.74	100%	0	\$0.00		0
31391JN30		CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0
Total			20	\$4,583,722.26	100%	0	\$0.00		0
31391JN55		CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA	0
Total			15	\$1,302,389.05	100%	0	\$0.00		0
31391JN63		CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,513,677.76	35.89%	0	\$0.00	NA	0
Total			36	\$7,004,581.99	100%	0	\$0.00		0
31391JP20		CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0
Total			217	\$49,107,511.47	100%	0	\$0.00		0
31391JP38		CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0
Total			170	\$35,517,239.21	100%	0	\$0.00		0
31391JP46		CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0
Total			28	\$4,569,624.43	100%	0	\$0.00		0
31391JP53		CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0	\$0.00	NA	0
		Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0
Total			475	\$94,001,263.13	100%	0	\$0.00		0
31391JP61		CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48%	0	\$0.00	NA	0

		Unavailable	7	\$1,276,240.02	51.52%	0	\$0.00	NA	0
Total			16	\$2,477,287.83	100%	0	\$0.00		0
31391JP79		CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA	0
Total			16	\$1,640,587.09	100%	0	\$0.00		0
31391JP87		CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0
		Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0
Total			96	\$19,295,668.75	100%	0	\$0.00		0
31391JP95		CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA	0
		Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0
Total			6	\$1,077,138.54	100%	0	\$0.00		0
31391JPZ7		CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0
		Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0
Total			189	\$38,087,758.90	100%	0	\$0.00		0
31391JQA1		CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0
Total			67	\$11,958,012.31	100%	0	\$0.00		0
31391JQB9		CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0
		Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0
Total			106	\$20,002,215.80	100%	0	\$0.00		0
31391JQC7		CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0
Total			45	\$8,860,866.42	100%	0	\$0.00		0
31391JQD5		CITIMORTGAGE, INC.	2	\$548,906.65	15.32%	0	\$0.00	NA	0
		Unavailable	17	\$3,034,752.56	84.68%	0	\$0.00	NA	0
Total			19	\$3,583,659.21	100%	0	\$0.00		0
31391JQE3		CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0
		Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0
Total			174	\$38,295,337.79	100%	0	\$0.00		0
31391JQF0		CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0
		Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0
Total			121	\$20,523,156.62	100%	0	\$0.00		0
31391JQG8		CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0
		Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0

Total			187	\$12,229,760.29	100%	0	\$0.00		0
31391JQH6		CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0
Total			237	\$14,249,953.76	100%	0	\$0.00		0
31391JQJ2		CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0
		Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0
Total			1,360	\$240,189,612.86	100%	0	\$0.00		0
31391JQK9		CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0
		Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0
Total			664	\$105,910,661.25	100%	0	\$0.00		0
31391JQL7		CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0
Total			52	\$8,068,857.83	100%	0	\$0.00		0
31391JQM5		CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0
		Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0
Total			10	\$1,327,247.37	100%	0	\$0.00		0
31391JQN3		CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0
		Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0
Total			11	\$1,062,577.48	100%	0	\$0.00		0
31391JQP8		CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,183.96	42.47%	0	\$0.00	NA	0
Total			15	\$2,583,541.00	100%	0	\$0.00		0
31391JQQ6		CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0
Total			10	\$1,791,051.35	100%	0	\$0.00		0
31391JRE2		CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0
Total			35	\$6,979,343.09	100%	0	\$0.00		0
31391JRF9		CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0
Total			1,464	\$310,390,099.73	100%	0	\$0.00		0
31391JRG7		CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0
Total			89	\$17,104,773.60	100%	0	\$0.00		0

31391JRH5		CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0
Total			73	\$14,172,013.14	100%	0	\$0.00		0
31391JRJ1		CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0
Total			60	\$9,999,360.33	100%	0	\$0.00		0
31391JRM4		CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,129.75	75.09%	0	\$0.00	NA	0
Total			10	\$1,463,699.51	100%	0	\$0.00		0
31391JRN2		CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0
Total			224	\$45,529,315.88	100%	0	\$0.00		0
31391JRP7		CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0
		Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0
Total			335	\$53,593,087.72	100%	0	\$0.00		0
31391JRW5		CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0
Total			128	\$18,211,302.05	100%	0	\$0.00		0
31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0
Total			133	\$20,372,211.96	100%	0	\$0.00		0
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0
Total			40	\$5,045,542.33	100%	0	\$0.00		0
31391JU81		THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total			81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0
Total			63	\$8,830,011.42	100%	0	\$0.00		0
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0
Total			267	\$49,498,428.42	100%	0	\$0.00		0

31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0
Total			259	\$49,749,164.77	100%	0	\$0.00		0
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0
Total			268	\$49,235,464.76	100%	0	\$0.00		0
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0
Total			263	\$49,354,119.35	100%	0	\$0.00		0
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total			275	\$49,759,718.51	100%	0	\$0.00		0
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0
Total			161	\$30,815,926.29	100%	0	\$0.00		0
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0
Total			263	\$49,574,256.51	100%	0	\$0.00		0
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0
Total			218	\$40,395,061.15	100%	0	\$0.00		0
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0
Total			17	\$2,440,071.71	100%	0	\$0.00		0
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0
Total			303	\$20,278,543.89	100%	0	\$0.00		0
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0

Total			334	\$32,864,737.70	100%	0	\$0.00		0
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0
Total			355	\$48,513,928.72	100%	0	\$0.00		0
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0
Total			17	\$3,471,142.80	100%	0	\$0.00		0
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0
Total			11	\$2,064,340.54	100%	0	\$0.00		0
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0
Total			70	\$13,288,203.43	100%	0	\$0.00		0
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0
Total			28	\$1,960,293.71	100%	0	\$0.00		0
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0
Total			40	\$3,974,525.65	100%	0	\$0.00		0
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0
Total			95	\$6,285,461.49	100%	0	\$0.00		0
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0
Total			52	\$5,115,600.37	100%	0	\$0.00		0
31391JWZ9		WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82%	0	\$0.00	NA	0
		Unavailable	40	\$7,266,330.35	95.18%	0	\$0.00	NA	0
Total			42	\$7,634,151.96	100%	0	\$0.00		0

31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0
Total			266	\$44,373,509.49	100%	0	\$0.00		0
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0
Total			288	\$45,436,568.20	100%	0	\$0.00		0
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0
Total			278	\$42,197,151.90	100%	0	\$0.00		0
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0
Total			71	\$12,067,723.13	100%	0	\$0.00		0
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0
Total			51	\$9,000,735.42	100%	0	\$0.00		0
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0
Total			29	\$3,427,860.17	100%	0	\$0.00		0
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0
Total			17	\$1,808,618.71	100%	0	\$0.00		0
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0
Total			30	\$3,742,742.00	100%	0	\$0.00		0
31391K2F3		IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0
Total			74	\$10,601,368.93	100%	0	\$0.00		0
31391K2G1		IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0	\$0.00	NA	0

		Unavailable	71	\$9,964,336.10	76.6%	0	\$0.00	NA	0
Total			91	\$13,008,895.96	100%	0	\$0.00		0
31391K2H9		IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0
		Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0
Total			176	\$26,173,281.42	100%	0	\$0.00		0
31391K2J5		IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0
		Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0
Total			119	\$20,092,285.83	100%	0	\$0.00		0
31391K2K2		IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0
		Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0
Total			144	\$24,471,250.50	100%	0	\$0.00		0
31391K2L0		IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0
		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0
Total			79	\$12,410,598.90	100%	0	\$0.00		0
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0
Total			74	\$12,036,695.00	100%	0	\$0.00		0
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0
Total			35	\$5,287,530.55	100%	0	\$0.00		0
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0
Total			100	\$14,163,745.12	100%	0	\$0.00		0
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0
Total			102	\$13,264,563.30	100%	0	\$0.00		0
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0

Total			78	\$12,441,793.78	100%	0	\$0.00		0
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0
Total			89	\$11,746,958.89	100%	0	\$0.00		0
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0
Total			115	\$18,944,685.83	100%	0	\$0.00		0
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0
Total			73	\$10,735,502.63	100%	0	\$0.00		0
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0
Total			27	\$3,408,189.64	100%	0	\$0.00		0
31391K3N5		IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0
		Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0
Total			72	\$10,873,051.00	100%	0	\$0.00		0
31391KAT4		WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0
		Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0
Total			943	\$162,494,401.65	100%	0	\$0.00		0
31391KAU1		WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0
		Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0
Total			782	\$119,640,411.94	100%	0	\$0.00		0
31391KAV9		WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0
		Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0
Total			138	\$17,672,996.51	100%	0	\$0.00		0
31391KAW7		WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0
Total			13	\$1,637,342.26	100%	0	\$0.00		0

31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,766,300.00	100%	0	\$0.00		0
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0
Total		20	\$3,496,650.00	100%	0	\$0.00		0
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0
Total		10	\$1,888,650.00	100%	0	\$0.00		0
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%	0	\$0.00		0
31391KEW3	Unavailable	10	\$2,034,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,034,200.00	100%	0	\$0.00		0
31391KEX1	Unavailable	21	\$3,211,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,211,150.00	100%	0	\$0.00		0
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,294,800.00	100%	0	\$0.00		0
31391KK71	THE LEADER MORTGAGE COMPANY	4	\$216,975.36	100%	0	\$0.00	NA	0
Total		4	\$216,975.36	100%	0	\$0.00		0
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0
Total		75	\$10,510,037.67	100%	0	\$0.00		0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0
Total		35	\$5,028,789.51	100%	0	\$0.00		0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0
Total		69	\$9,454,262.14	100%	0	\$0.00		0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0
Total		64	\$8,521,384.34	100%	0	\$0.00		0

31391KKV8		U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
		Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total			72	\$10,417,982.42	100%	0	\$0.00		0
31391KKW6		U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total			38	\$5,399,887.14	100%	0	\$0.00		0
31391KMR5		FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
		Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0
Total			141	\$19,213,514.59	100%	0	\$0.00		0
31391KNT0		FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0
		Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0
Total			532	\$107,872,033.39	100%	0	\$0.00		0
31391KNU7		FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
		Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0
Total			67	\$3,854,408.10	100%	0	\$0.00		0
31391KNV5		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0
		Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0
Total			53	\$5,580,699.30	100%	0	\$0.00		0
31391KNW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	8.84%	0	\$0.00	NA	0
Total			10	\$1,775,971.41	100%	0	\$0.00		0
31391KNY9		FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0
		Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0
Total			418	\$75,718,993.57	100%	0	\$0.00		0
31391KNZ6		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0
Total			216	\$39,554,930.43	100%	0	\$0.00		0
31391KP27		BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0
Total			75	\$12,950,895.19	100%	0	\$0.00		0

31391KPJ0		THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0
Total			7	\$353,431.54	100%	0	\$0.00		0
31391KPV3		BANK OF AMERICA NA	11	\$1,068,597.39	68.73%	0	\$0.00	NA	0
		Unavailable	5	\$486,181.75	31.27%	0	\$0.00	NA	0
Total			16	\$1,554,779.14	100%	0	\$0.00		0
31391KPY7		BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0
Total			15	\$2,551,452.10	100%	0	\$0.00		0
31391KPZ4		BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0
Total			20	\$3,270,072.35	100%	0	\$0.00		0
31391KQT7		Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0
Total			19	\$1,309,200.87	100%	0	\$0.00		0
31391KQU4		Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0
Total			27	\$1,909,709.90	100%	0	\$0.00		0
31391KYF8		Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0
Total			367	\$75,426,098.04	100%	0	\$0.00		0
31391KZ26		IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	0
		Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0
Total			78	\$12,244,137.78	100%	0	\$0.00		0
31391KZ34		IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0
Total			97	\$14,681,467.02	100%	0	\$0.00		0
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0
Total			45	\$6,640,294.88	100%	0	\$0.00		0
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0
Total			98	\$16,325,021.82	100%	0	\$0.00		0

31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0
Total			71	\$11,534,034.93	100%	0	\$0.00		0
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0
Total			54	\$8,487,934.97	100%	0	\$0.00		0
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0
Total			60	\$8,802,442.00	100%	0	\$0.00		0
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0
Total			66	\$9,798,185.75	100%	0	\$0.00		0
31391KZV2		IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0
		Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0
Total			77	\$11,614,480.11	100%	0	\$0.00		0
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0
Total			145	\$25,015,691.46	100%	0	\$0.00		0
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0
Total			81	\$13,879,658.73	100%	0	\$0.00		0
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0
Total			84	\$13,894,462.67	100%	0	\$0.00		0
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0
Total			60	\$8,467,772.15	100%	0	\$0.00		0
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0

		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0
Total			80	\$14,575,394.31	100%	0	\$0.00		0
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0
Total			85	\$4,907,832.84	100%	0	\$0.00		0
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0
Total			99	\$5,797,007.88	100%	0	\$0.00		0
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0
Total			42	\$4,021,623.69	100%	0	\$0.00		0
31391L4W2		UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0
Total			51	\$8,110,051.87	100%	0	\$0.00		0
31391L4X0		UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0
		Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0
Total			57	\$9,550,287.66	100%	0	\$0.00		0
31391L4Y8		UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0
		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0
Total			78	\$9,968,796.44	100%	0	\$0.00		0
31391L4Z5		UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0
		Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0
Total			94	\$7,914,873.39	100%	0	\$0.00		0
31391L5A9		UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0
		Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0
Total			87	\$9,844,520.85	100%	0	\$0.00		0
31391L5B7		UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0
		Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0
Total			80	\$9,867,608.80	100%	0	\$0.00		0
31391L5C5		UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0
		Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0
Total			63	\$9,891,825.14	100%	0	\$0.00		0
31391L5D3		UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0
		Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0

Total			54	\$9,969,793.38	100%	0	\$0.00		0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	1	\$73,327.57	NA	1	\$
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	
Total		83	\$9,918,244.25	100%	1	\$73,327.57		1	\$
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA	0	
	Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA	0	
Total		59	\$9,911,115.29	100%	0	\$0.00		0	
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	
Total		62	\$9,903,716.58	100%	0	\$0.00		0	
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA	0	
Total		18	\$2,520,200.00	100%	0	\$0.00		0	
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	0	
	Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA	0	
Total		10	\$1,268,638.61	100%	0	\$0.00		0	
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	
Total		484	\$102,742,350.18	100%	0	\$0.00		0	
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	
Total		52	\$10,354,351.62	100%	0	\$0.00		0	
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	
Total		111	\$19,544,364.45	100%	0	\$0.00		0	
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	
Total		99	\$15,642,762.21	100%	0	\$0.00		0	
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA	0	
	Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA	0	
Total		21	\$3,190,626.14	100%	0	\$0.00		0	
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,283,188.98	58.91%	0	\$0.00	NA	0	
Total		27	\$3,875,967.22	100%	0	\$0.00		0	

31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0
Total		53	\$8,858,897.81	100%	0	\$0.00		0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0
Total		60	\$11,212,165.56	100%	0	\$0.00		0
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0
Total		124	\$22,942,243.93	100%	0	\$0.00		0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA	0
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA	0
Total		72	\$14,743,449.62	100%	0	\$0.00		0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0
Total		315	\$60,043,394.22	100%	0	\$0.00		0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0
Total		201	\$35,305,501.15	100%	0	\$0.00		0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA	0
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA	0
Total		99	\$19,737,008.08	100%	0	\$0.00		0
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0
Total		14	\$2,500,698.37	100%	0	\$0.00		0
31391LHZ1	Unavailable	8	\$1,251,415.00	100%	0	\$0.00	NA	0
Total		8	\$1,251,415.00	100%	0	\$0.00		0
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA	0
Total		7	\$1,266,045.61	100%	0	\$0.00		0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0
Total		127	\$25,103,771.87	100%	0	\$0.00		0
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0

Total			156	\$29,216,842.42	100%	0	\$0.00		0
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0
Total			140	\$24,192,529.30	100%	0	\$0.00		0
31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0
Total			146	\$25,152,539.84	100%	0	\$0.00		0
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0
Total			130	\$24,675,915.91	100%	0	\$0.00		0
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0
Total			126	\$23,606,289.55	100%	0	\$0.00		0
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0
Total			7	\$1,428,103.77	100%	0	\$0.00		0
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0
Total			9	\$1,896,550.00	100%	0	\$0.00		0
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0
Total			39	\$5,046,236.86	100%	0	\$0.00		0
31391M2U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0
		Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0
Total			38	\$4,073,835.96	100%	0	\$0.00		0
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0
		Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0
Total			41	\$4,177,522.36	100%	0	\$0.00		0
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0
Total			42	\$5,523,921.79	100%	0	\$0.00		0
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0
		Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0
Total			56	\$5,867,949.73	100%	0	\$0.00		0
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0
Total			31	\$3,381,950.00	100%	0	\$0.00		0
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0
Total			23	\$2,804,795.00	100%	0	\$0.00		0
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0
Total			48	\$7,038,145.20	100%	0	\$0.00		0
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0
		Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0
Total			24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total			14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0
Total			33	\$3,306,050.38	100%	0	\$0.00		0
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0

		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0
Total			97	\$13,214,910.39	100%	0	\$0.00		0
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0
		Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0
Total			17	\$1,855,525.84	100%	0	\$0.00		0
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0
Total			46	\$6,656,955.09	100%	0	\$0.00		0
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0
Total			16	\$2,078,410.02	100%	0	\$0.00		0
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0
Total			14	\$1,786,387.56	100%	0	\$0.00		0
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0
Total			13	\$1,869,900.00	100%	0	\$0.00		0
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0
Total			33	\$4,090,732.26	100%	0	\$0.00		0
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0
Total			10	\$1,019,419.32	100%	0	\$0.00		0
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0

		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0
Total			40	\$5,152,901.21	100%	0	\$0.00		0
31391M3P6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0
Total			12	\$1,036,990.04	100%	0	\$0.00		0
31391M3Q4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0
		Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0
Total			11	\$1,256,308.47	100%	0	\$0.00		0
31391M3R2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0
		Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0
Total			28	\$1,936,615.30	100%	0	\$0.00		0
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0
Total			19	\$2,403,767.75	100%	0	\$0.00		0
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0
Total			21	\$2,969,409.16	100%	0	\$0.00		0
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0
Total			9	\$1,099,500.00	100%	0	\$0.00		0
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0
		Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0
Total			14	\$1,604,342.15	100%	0	\$0.00		0
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,036,321.95	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			10	\$1,036,321.95	100%	0	\$0.00		0
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0
Total			15	\$1,678,439.66	100%	0	\$0.00		0
31391MA86		SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%	0	\$0.00	NA	0
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0
Total			67	\$4,569,025.90	100%	0	\$0.00		0
31391MA94		SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0
Total			29	\$1,968,208.19	100%	0	\$0.00		0
31391MBA0		SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0
Total			80	\$4,978,826.74	100%	0	\$0.00		0
31391MBB8		SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	0
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0
Total			63	\$3,914,575.48	100%	0	\$0.00		0
31391MBC6		SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0
Total			87	\$9,054,505.26	100%	0	\$0.00		0
31391MBD4		SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0
Total			30	\$3,112,478.04	100%	0	\$0.00		0
31391MBE2		SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	0	\$0.00	NA	0
		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0
Total			44	\$4,671,127.58	100%	0	\$0.00		0
31391MBF9		SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total			69	\$7,177,985.89	100%	0	\$0.00		0
31391MBG7		SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0
Total			63	\$6,569,198.95	100%	0	\$0.00		0
31391MBH5		SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0

		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0
Total			61	\$6,452,899.86	100%	0	\$0.00		0
31391MH22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0
Total			13	\$1,728,750.88	100%	0	\$0.00		0
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0
Total			11	\$1,350,353.30	100%	0	\$0.00		0
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total			15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total			115	\$19,881,651.86	100%	0	\$0.00		0
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0
Total			61	\$10,057,715.76	100%	0	\$0.00		0
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0
Total			27	\$3,961,583.95	100%	0	\$0.00		0
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0
Total			17	\$2,588,769.29	100%	0	\$0.00		0

31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	
Total			80	\$14,384,055.63	100%	0	\$0.00		0	
31391MHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91	100%	0	\$0.00	NA	0	
Total			23	\$1,953,821.91	100%	0	\$0.00		0	
31391MHG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,794.59	100%	0	\$0.00	NA	0	
Total			13	\$1,122,794.59	100%	0	\$0.00		0	
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	
Total			13	\$1,724,473.74	100%	0	\$0.00		0	
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	
Total			112	\$16,910,920.01	100%	0	\$0.00		0	
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	
Total			116	\$17,959,198.17	100%	0	\$0.00		0	
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	
Total			47	\$6,864,984.04	100%	0	\$0.00		0	
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	
Total			100	\$15,099,216.36	100%	0	\$0.00		0	
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	
Total			97	\$19,624,562.50	100%	0	\$0.00		0	
31391MHP1			104	\$19,914,421.67	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			104	\$19,914,421.67	100%	0	\$0.00		0
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0
Total			61	\$10,818,146.50	100%	0	\$0.00		0
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0
Total			101	\$19,513,922.54	100%	0	\$0.00		0
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0
Total			103	\$19,859,884.19	100%	0	\$0.00		0
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0
Total			22	\$4,031,412.85	100%	0	\$0.00		0
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0
Total			47	\$7,939,291.70	100%	0	\$0.00		0
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0
Total			119	\$20,025,783.91	100%	0	\$0.00		0
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total			61	\$9,995,384.86	100%	0	\$0.00		0
31391MHY2		BISHOPS GATE	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total			91	\$14,935,233.47	100%	0	\$0.00		0
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0
Total			26	\$2,237,044.72	100%	0	\$0.00		0
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0
Total			53	\$4,225,965.36	100%	0	\$0.00		0
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total			29	\$5,044,875.69	100%	0	\$0.00		0
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total			44	\$5,941,528.96	100%	0	\$0.00		0
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total			23	\$2,666,622.91	100%	0	\$0.00		0
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
Total			92	\$12,206,124.99	100%	0	\$0.00		0
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total			102	\$13,873,801.92	100%	0	\$0.00		0

31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0		
Total			42	\$3,780,445.91	100%	0	\$0.00		0		
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0		
Total			186	\$29,665,411.69	100%	0	\$0.00		0		
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0		
Total			46	\$6,564,938.00	100%	0	\$0.00		0		
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0		
Total			33	\$4,206,606.64	100%	0	\$0.00		0		
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0		
Total			45	\$4,900,226.25	100%	0	\$0.00		0		
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0		
Total			41	\$3,442,651.22	100%	0	\$0.00		0		
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0		
Total			19	\$2,411,366.29	100%	0	\$0.00		0		
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0		
Total			28	\$2,841,949.57	100%	0	\$0.00		0		
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0		

Total			34	\$2,911,417.21	100%	0	\$0.00		0
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total			18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0
Total			13	\$1,769,407.18	100%	0	\$0.00		0
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total			56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total			84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total			18	\$1,760,213.75	100%	0	\$0.00		0
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0
Total			8	\$1,251,178.09	100%	0	\$0.00		0
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0
Total			11	\$1,157,766.45	100%	0	\$0.00		0
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0
Total			143	\$13,778,092.24	100%	0	\$0.00		0
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0
Total			109	\$8,647,517.70	100%	0	\$0.00		0
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0
Total			45	\$2,572,211.33	100%	0	\$0.00		0
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0
Total			23	\$3,618,252.19	100%	0	\$0.00		0
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0
Total			121	\$14,846,304.68	100%	0	\$0.00		0
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0
Total			176	\$19,944,275.09	100%	0	\$0.00		0
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0
Total			123	\$13,169,462.90	100%	0	\$0.00		0
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0
Total			180	\$19,590,419.04	100%	0	\$0.00		0
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0

Total			140	\$14,725,161.88	100%	0	\$0.00		0
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0
Total			45	\$2,763,128.33	100%	0	\$0.00		0
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0
Total			62	\$9,175,572.36	100%	0	\$0.00		0
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0
Total			102	\$19,730,317.10	100%	0	\$0.00		0
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0
Total			36	\$6,934,079.92	100%	0	\$0.00		0
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0
Total			79	\$15,403,336.38	100%	0	\$0.00		0
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total			111	\$19,875,870.40	100%	0	\$0.00		0
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total			89	\$15,130,497.69	100%	0	\$0.00		0
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total			55	\$10,041,101.39	100%	0	\$0.00		0

31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	
Total			56	\$5,525,556.45	100%	0	\$0.00		0	
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	
Total			55	\$3,706,381.44	100%	0	\$0.00		0	
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	
Total			61	\$3,819,139.72	100%	0	\$0.00		0	
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	
Total			19	\$2,848,924.86	100%	0	\$0.00		0	
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	
Total			19	\$2,785,973.46	100%	0	\$0.00		0	
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	
Total			22	\$3,100,478.23	100%	0	\$0.00		0	
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	
Total			11	\$1,258,836.14	100%	0	\$0.00		0	
31391MKL6		BISHOPS GATE	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0
Total			41	\$2,434,356.93	100%	0	\$0.00		0
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0
Total			24	\$1,319,641.97	100%	0	\$0.00		0
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0
Total			195	\$35,524,484.00	100%	0	\$0.00		0
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total			53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total			98	\$15,025,392.23	100%	0	\$0.00		0
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total			133	\$20,049,127.28	100%	0	\$0.00		0
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total			31	\$5,019,802.46	100%	0	\$0.00		0
31391MKU6		BISHOPS GATE	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0
Total			198	\$30,391,970.14	100%	0	\$0.00		0
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0
Total			53	\$7,364,805.00	100%	0	\$0.00		0
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0
Total			69	\$9,424,499.90	100%	0	\$0.00		0
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0
Total			70	\$11,248,613.20	100%	0	\$0.00		0
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0
Total			111	\$20,162,883.82	100%	0	\$0.00		0
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0
Total			61	\$10,029,088.51	100%	0	\$0.00		0
31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0
Total			30	\$3,734,197.35	100%	0	\$0.00		0

31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	
Total			59	\$3,673,079.82	100%	0	\$0.00		0	
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	
Total			85	\$15,137,009.64	100%	0	\$0.00		0	
31391ML50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100%	0	\$0.00	NA	0	
Total			30	\$3,228,240.74	100%	0	\$0.00		0	
31391ML68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100%	0	\$0.00	NA	0	
Total			13	\$1,360,816.14	100%	0	\$0.00		0	
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	
Total			145	\$20,295,470.07	100%	0	\$0.00		0	
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	
Total			62	\$11,130,372.01	100%	0	\$0.00		0	
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0	
Total			29	\$4,129,358.97	100%	0	\$0.00		0	
31391MLA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7%	0	\$0.00	NA	0	
Total			6	\$1,277,050.35	100%	0	\$0.00		0	

31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	
Total			84	\$15,070,313.50	100%	0	\$0.00		0	
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	
Total			138	\$19,696,578.60	100%	0	\$0.00		0	
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	
Total			85	\$12,846,821.22	100%	0	\$0.00		0	
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	
Total			49	\$7,403,941.74	100%	0	\$0.00		0	
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	
Total			10	\$1,746,620.33	100%	0	\$0.00		0	
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	
Total			18	\$2,152,472.58	100%	0	\$0.00		0	
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	
Total			50	\$3,065,972.10	100%	0	\$0.00		0	
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	
Total			20	\$1,134,263.71	100%	0	\$0.00		0	

31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	
Total			51	\$8,059,956.16	100%	0	\$0.00		0	
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	
Total			90	\$15,020,227.72	100%	0	\$0.00		0	
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	
Total			93	\$15,007,994.70	100%	0	\$0.00		0	
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0	
Total			57	\$10,000,753.98	100%	0	\$0.00		0	
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	
Total			63	\$10,091,759.36	100%	0	\$0.00		0	
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	
Total			29	\$5,019,335.58	100%	0	\$0.00		0	
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	
Total			137	\$9,635,365.46	100%	0	\$0.00		0	

31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	
Total			128	\$8,232,814.10	100%	0	\$0.00		0	
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	
Total			40	\$1,980,743.39	100%	0	\$0.00		0	
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	
Total			183	\$18,085,022.12	100%	0	\$0.00		0	
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	
Total			124	\$12,179,846.12	100%	0	\$0.00		0	
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	
Total			60	\$8,976,672.91	100%	0	\$0.00		0	
31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	
Total			35	\$5,274,934.10	100%	0	\$0.00		0	
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	

Total			49	\$7,987,921.38	100%	0	\$0.00		0
31391MM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0	\$0.00	NA	0
Total			58	\$10,066,599.69	100%	0	\$0.00		0
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0
Total			61	\$9,934,207.43	100%	0	\$0.00		0
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0
Total			7	\$864,170.00	100%	0	\$0.00		0
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0
Total			33	\$6,221,358.05	100%	0	\$0.00		0
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0
Total			29	\$4,607,886.10	100%	0	\$0.00		0
31391MM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0	\$0.00	NA	0
Total			42	\$8,465,909.00	100%	0	\$0.00		0
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0

Total			143	\$19,956,219.16	100%	0	\$0.00		0
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0
Total			69	\$9,631,926.53	100%	0	\$0.00		0
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0
Total			99	\$19,783,910.17	100%	0	\$0.00		0
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0
Total			102	\$19,783,258.10	100%	0	\$0.00		0
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
Total			104	\$19,988,879.61	100%	0	\$0.00		0
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0
Total			105	\$19,972,809.06	100%	0	\$0.00		0
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0
Total			100	\$19,748,321.87	100%	0	\$0.00		0
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
Total			30	\$6,724,067.65	100%	0	\$0.00		0
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0
Total			107	\$19,726,763.23	100%	0	\$0.00		0
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0
Total			98	\$17,856,848.38	100%	0	\$0.00		0

31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	
Total			11	\$1,610,322.33	100%	0	\$0.00		0	
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	
Total			43	\$6,577,999.59	100%	0	\$0.00		0	
31391MMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45%	0	\$0.00	NA	0	
Total			12	\$2,519,709.19	100%	0	\$0.00		0	
31391MMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,173,312.03	87.15%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$172,974.29	12.85%	0	\$0.00	NA	0	
Total			11	\$1,346,286.32	100%	0	\$0.00		0	
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	
Total			15	\$2,936,247.86	100%	0	\$0.00		0	
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	
Total			60	\$10,071,241.74	100%	0	\$0.00		0	
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	
Total			60	\$10,005,171.31	100%	0	\$0.00		0	

31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	
Total			76	\$11,895,730.89	100%	0	\$0.00		0	
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	
Total			117	\$19,679,671.32	100%	0	\$0.00		0	
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	
Total			56	\$10,042,789.04	100%	0	\$0.00		0	
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	
Total			118	\$20,023,218.24	100%	0	\$0.00		0	
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	
Total			55	\$10,076,010.96	100%	0	\$0.00		0	
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	
Total			96	\$15,062,915.56	100%	0	\$0.00		0	
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	

Total			11	\$1,349,939.34	100%	0	\$0.00		0
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0
Total			28	\$1,796,336.70	100%	0	\$0.00		0
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0
Total			30	\$1,647,967.93	100%	0	\$0.00		0
31391MN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0
Total			25	\$1,091,535.75	100%	0	\$0.00		0
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0
Total			30	\$6,284,289.76	100%	0	\$0.00		0
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0
Total			27	\$4,122,568.15	100%	0	\$0.00		0
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0
Total			109	\$7,728,366.22	100%	0	\$0.00		0
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0

Total			90	\$5,963,608.59	100%	0	\$0.00		0
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0
Total			125	\$12,285,119.35	100%	0	\$0.00		0
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0
Total			67	\$6,579,882.36	100%	0	\$0.00		0
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0
Total			35	\$4,978,786.45	100%	0	\$0.00		0
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0
Total			31	\$4,439,475.54	100%	0	\$0.00		0
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0
Total			17	\$2,500,058.10	100%	0	\$0.00		0
31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0
Total			11	\$1,350,824.94	100%	0	\$0.00		0
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0

Total			16	\$1,451,492.95	100%	0	\$0.00		0
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0
Total			36	\$4,803,086.46	100%	0	\$0.00		0
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0
Total			40	\$4,858,106.67	100%	0	\$0.00		0
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0
Total			18	\$2,209,971.83	100%	0	\$0.00		0
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0
Total			35	\$4,553,112.07	100%	0	\$0.00		0
31391MYX5		RBC CENTURA BANK	8	\$1,148,550.95	100%	0	\$0.00	NA	0
Total			8	\$1,148,550.95	100%	0	\$0.00		0
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0
Total			30	\$4,351,677.39	100%	0	\$0.00		0
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0
Total			85	\$12,920,873.31	100%	0	\$0.00		0
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0
Total			142	\$25,001,065.77	100%	0	\$0.00		0
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0
Total			152	\$25,000,347.36	100%	0	\$0.00		0
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0
Total			145	\$25,005,349.38	100%	0	\$0.00		0
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0
Total			112	\$20,002,963.08	100%	0	\$0.00		0
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0

Total			155	\$20,622,010.10	100%	0	\$0.00		0
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0
Total			71	\$8,339,940.01	100%	0	\$0.00		0
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0
Total			33	\$3,497,254.92	100%	0	\$0.00		0
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0
Total			24	\$2,544,488.66	100%	0	\$0.00		0
31391N2J9		Unavailable	17	\$1,345,311.46	100%	0	\$0.00	NA	0
Total			17	\$1,345,311.46	100%	0	\$0.00		0
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0
Total			261	\$43,243,504.07	100%	0	\$0.00		0
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0
Total			146	\$16,186,866.88	100%	0	\$0.00		0
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0
Total			47	\$4,922,135.38	100%	0	\$0.00		0
31391N2R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,280,871.24	57.76%	0	\$0.00	NA	0
Total			32	\$3,948,951.93	100%	0	\$0.00		0
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0
Total			242	\$32,910,276.08	100%	0	\$0.00		0
31391N2W0			34	\$1,967,156.38	35.49%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0
Total			102	\$5,543,079.99	100%	0	\$0.00		0
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0
Total			273	\$18,344,127.40	100%	0	\$0.00		0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0
Total			27	\$4,227,379.85	100%	0	\$0.00		0
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0
Total			26	\$6,161,796.32	100%	0	\$0.00		0
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0
Total			85	\$5,007,833.09	100%	0	\$0.00		0
31391N3C3		COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,257,938.39	62.54%	0	\$0.00	NA	0
Total			21	\$2,011,522.40	100%	0	\$0.00		0
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0
Total			23	\$3,912,089.51	100%	0	\$0.00		0
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0
Total			146	\$19,383,124.36	100%	0	\$0.00		0
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0
Total			193	\$29,695,391.61	100%	0	\$0.00		0
31391N3W9		COUNTRYWIDE HOME	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0
Total			206	\$30,379,244.01	100%	0	\$0.00		0
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	1	\$57,123.85	NA	0
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0
Total			201	\$13,812,450.11	100%	1	\$57,123.85		0
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0
Total			218	\$21,623,218.42	100%	0	\$0.00		0
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0
Total			113	\$11,298,726.06	100%	0	\$0.00		0
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0
Total			239	\$52,505,811.94	100%	0	\$0.00		0
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0
Total			240	\$48,038,763.47	100%	0	\$0.00		0
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0
Total			126	\$20,001,864.37	100%	0	\$0.00		0
31391N4E8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36	40.59%	0	\$0.00	NA	0
		Unavailable	63	\$11,882,400.74	59.41%	0	\$0.00	NA	0
Total			118	\$20,001,609.10	100%	0	\$0.00		0
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0
Total			23	\$3,005,236.30	100%	0	\$0.00		0
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0

		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0
Total			117	\$19,438,719.35	100%	0	\$0.00		0
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0
Total			180	\$24,336,742.73	100%	0	\$0.00		0
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0
Total			53	\$8,012,738.28	100%	0	\$0.00		0
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0
Total			26	\$4,586,094.11	100%	0	\$0.00		0
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0
Total			92	\$12,083,077.82	100%	0	\$0.00		0
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0
Total			165	\$25,889,428.15	100%	0	\$0.00		0
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0
Total			147	\$21,679,909.54	100%	0	\$0.00		0
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0
Total			126	\$8,715,082.65	100%	0	\$0.00		0
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0
Total			209	\$14,026,809.55	100%	0	\$0.00		0
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0

Total			147	\$14,385,490.46	100%	0	\$0.00		0
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0
Total			25	\$3,858,269.71	100%	0	\$0.00		0
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0
Total			25	\$5,765,091.67	100%	0	\$0.00		0
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0
Total			331	\$67,711,426.73	100%	0	\$0.00		0
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0
Total			231	\$46,596,408.37	100%	0	\$0.00		0
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0
Total			322	\$46,971,781.67	100%	0	\$0.00		0
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0
Total			63	\$9,104,514.22	100%	0	\$0.00		0
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0
Total			38	\$6,718,722.96	100%	0	\$0.00		0
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0
Total			236	\$44,718,196.20	100%	0	\$0.00		0
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0

31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0
Total		228	\$42,746,845.81	100%	0	\$0.00		0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0
Total		244	\$35,097,379.50	100%	0	\$0.00		0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0
Total		121	\$20,002,740.20	100%	0	\$0.00		0
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0
Total		144	\$25,000,634.38	100%	0	\$0.00		0
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0
Total		143	\$25,006,491.87	100%	0	\$0.00		0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0
Total		136	\$25,003,276.12	100%	0	\$0.00		0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0
Total		92	\$15,004,201.04	100%	0	\$0.00		0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0
	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0
Total		89	\$15,002,114.61	100%				