

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 09 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$0.00
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,098,761.56	100%	0	\$0.00		0	\$0.00
31389PRZ5		BISHOPS GATE RESIDENTIAL	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			64	\$4,442,531.28	100%	0	\$0.00	0	\$0.00
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,226,268.77	100%	0	\$0.00	0	\$0.00
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	\$0.00
Total			100	\$14,989,086.37	100%	0	\$0.00	0	\$0.00
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	\$0.00
Total			106	\$19,872,573.59	100%	0	\$0.00	0	\$0.00
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	\$0.00
Total			98	\$14,918,235.55	100%	0	\$0.00	0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00	0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00	0	\$0.00
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00

31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00
31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00

31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100% ⁰	\$0.00	NA	\$0.00
Total		103	\$10,018,401.17	100%⁰	\$0.00	0	\$0.00
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89% ⁰	\$0.00	NA	\$0.00
Total		54	\$8,508,557.00	100%⁰	\$0.00	0	\$0.00
31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55% ⁰	\$0.00	NA	\$0.00
Total		79	\$11,743,852.76	100%⁰	\$0.00	0	\$0.00
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8% ⁰	\$0.00	NA	\$0.00
Total		16	\$1,860,700.48	100%⁰	\$0.00	0	\$0.00
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7% ⁰	\$0.00	NA	\$0.00
Total		22	\$2,208,692.43	100%⁰	\$0.00	0	\$0.00
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16% ⁰	\$0.00	NA	\$0.00
Total		28	\$5,638,697.22	100%⁰	\$0.00	0	\$0.00
31389PTH3	BISHOPS GATE RESIDENTIAL	8	\$1,018,937.83	43.56% ⁰	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$0.00
Total			14	\$2,339,423.57	100%	0	\$0.00	0	\$0.00
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,992,848.15	100%	0	\$0.00	0	\$0.00
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$0.00
Total			98	\$14,918,046.80	100%	0	\$0.00	0	\$0.00
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,053,778.97	100%	0	\$0.00	0	\$0.00
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00	0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00	0	\$0.00
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,622,203.09	100%	0	\$0.00	0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$0.00

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Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$0.00
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00

31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00
31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$0.00
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$0.00
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$0.00
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$0.00

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31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,663.64	100%	0	\$0.00		0	\$0.00
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$0.00
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$0.00
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6A1		FRANKLIN AMERICAN	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			99	\$7,486,190.62	100%	0	\$0.00	0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00	0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00	0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00	0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$0.00
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	\$0.00
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$0.00
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0.00
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$0.00
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$0.00
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$0.00

31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00
31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00

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31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,996.89	100%	0	\$0.00		0	\$0.00
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,450.00	100%	0	\$0.00		0	\$0.00
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00

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31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00

31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00

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31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0.00
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$0.00
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,493,766.70	100%	0	\$0.00		0	\$0.00
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00

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31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$381,755.58	100%	0	\$0.00		0	\$0.00
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$0.00

31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$0.00
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,234,699.53	100%	0	\$0.00		0	\$0.00
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00
31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00

31389QWA2	WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$814,109.62	100%	0	\$0.00		0	\$0.00
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00
31389QWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,313,880.94	100%	0	\$0.00		0	\$0.00
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,175,500.00	100%	0	\$0.00		0	\$0.00
31389QWS3		90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$0.00
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$0.00
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$0.00
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$0.00
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0.00
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$0.00
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	\$0.00
Total			14	\$2,575,082.85	100%	0	\$0.00	0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$0.00

31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXQ6	REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,876,215.42	100%	0	\$0.00		0	\$0.00
31389QXS2	REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,249,415.69	100%	0	\$0.00		0	\$0.00
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00

31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,002,586.11	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYQ5	NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,244.89	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ68		2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	\$0.00
Total			22	\$2,705,601.09	100%	0	\$0.00	0	\$0.00
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	\$0.00
Total			31	\$4,021,841.90	100%	0	\$0.00	0	\$0.00
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	\$0.00
Total			21	\$3,161,245.00	100%	0	\$0.00	0	\$0.00
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	\$0.00
Total			99	\$16,513,904.83	100%	0	\$0.00	0	\$0.00
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	\$0.00
Total			172	\$27,374,206.48	100%	0	\$0.00	0	\$0.00
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,247,505.55	100%	0	\$0.00	0	\$0.00
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,580,694.97	100%	0	\$0.00	0	\$0.00
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,246,416.41	100%	0	\$0.00	0	\$0.00
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,509,181.80	100%	0	\$0.00	0	\$0.00
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,649,393.14	100%	0	\$0.00	0	\$0.00
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$0.00
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$0.00
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,834,834.06	100%	0	\$0.00		0	\$0.00
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00
31389R7J9		BANCO BILBAO VIZCAYA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA							
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	\$0.00
Total			172	\$19,362,963.46	100%	0	\$0.00	0	\$0.00
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	\$0.00
Total			239	\$27,891,973.32	100%	0	\$0.00	0	\$0.00
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	\$0.00
Total			75	\$5,845,907.08	100%	0	\$0.00	0	\$0.00
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	\$0.00
Total			37	\$2,180,398.98	100%	0	\$0.00	0	\$0.00
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,080,866.95	100%	0	\$0.00	0	\$0.00
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	\$0.00
Total			154	\$17,210,160.33	100%	0	\$0.00	0	\$0.00
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,843,430.83	100%	0	\$0.00	0	\$0.00
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	\$0.00
Total			131	\$21,508,578.77	100%	0	\$0.00	0	\$0.00
31389RBV7		BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	\$0.00
Total			51	\$7,088,140.13	100%	0	\$0.00	0	\$0.00
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	\$0.00
Total			19	\$886,870.52	100%	0	\$0.00	0	\$0.00
31389RC87		TRUSTCORP MORTGAGE	38	\$1,680,615.41	100%	0	\$0.00	NA	\$0.00

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	COMPANY								
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$0.00
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$0.00
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00

Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$0.00
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,601.22	100%	0	\$0.00		0	\$0.00
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00

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31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGR1	Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00
31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGU4	Unavailable	71	\$13,944,420.77	100%	1	\$89,465.03	NA	0	\$0.00
Total		71	\$13,944,420.77	100%	1	\$89,465.03		0	\$0.00
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00
31389RGW0	Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,776.66	100%	0	\$0.00		0	\$0.00
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25		2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00
31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00
31389RH82	FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,195.10	100%	0	\$0.00		0	\$0.00
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00
31389RHB5	UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,385,630.48	100%	0	\$0.00		0	\$0.00
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,277,644.29	100%	0	\$0.00		0	\$0.00
31389RHJ8		24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			24	\$2,290,400.00	100%	0	\$0.00	0	\$0.00
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	\$0.00
Total			31	\$4,690,632.40	100%	0	\$0.00	0	\$0.00
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	\$0.00
Total			15	\$1,711,936.99	100%	0	\$0.00	0	\$0.00
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	\$0.00
Total			70	\$12,197,455.48	100%	0	\$0.00	0	\$0.00
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	\$0.00
Total			265	\$46,725,615.73	100%	0	\$0.00	0	\$0.00
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	\$0.00
Total			29	\$5,407,620.44	100%	0	\$0.00	0	\$0.00
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	\$0.00
Total			110	\$19,042,061.83	100%	0	\$0.00	0	\$0.00
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	\$0.00
Total			41	\$5,888,339.98	100%	0	\$0.00	0	\$0.00
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	\$0.00
Total			17	\$1,014,555.02	100%	0	\$0.00	0	\$0.00
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	\$0.00

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Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00
31389RJT4			1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00
31389R JW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00
31389R JX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00
31389R RQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00
31389R R R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389R R S7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389R U V6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$0.00
31389R U W4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00
31389R U Y0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389R U Z7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00
31389R V K9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00
31389R W F9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00
31389RWG7	Unavailable		28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,200.00	100%	0	\$0.00		0	\$0.00
31389RWH5	RBMG INC.		1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,499,199.26	100%	0	\$0.00		0	\$0.00
31389RWJ1	Unavailable		13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,447.77	100%	0	\$0.00		0	\$0.00
31389RWK8	Unavailable		10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389S6F6	Unavailable		11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00
31389S6J8	Unavailable		46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,399,232.69	100%	0	\$0.00		0	\$0.00
31389S6K5	Unavailable		54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00
31389S6L3	Unavailable		11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00
31389S6M1	Unavailable		5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,918.32	100%	0	\$0.00		0	\$0.00
31389S6P4	Unavailable		47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2	Unavailable		36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0	Unavailable		15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6T6	Unavailable		75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$0.00
31389S6U3	Unavailable		56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00

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31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,101.18	100%	0	\$0.00		0	\$0.00
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,346,492.64	100%	0	\$0.00		0	\$0.00
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00

31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$0.00
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,502,441.27	100%	0	\$0.00		0	\$0.00
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00
31389SPG3		STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,644.52	100%	0	\$0.00		0	\$0.00
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00

31389SRA4	CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00
31389SRB2	CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,664,439.11	100%	0	\$0.00		0	\$0.00
31389SRC0	CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00
31389SRD8	CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0.00
Total		915	\$58,205,003.54	100%	0	\$0.00		0	\$0.00
31389SRE6	CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$25,362,104.86	100%	0	\$0.00		0	\$0.00
31389SRF3	CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,061,936.54	100%	0	\$0.00		0	\$0.00
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00
31389SRH9	CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,848,625.71	100%	0	\$0.00		0	\$0.00
31389SRJ5	CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00
31389SRK2	CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00
31389SRL0	CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00
31389SRM8	CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00

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Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42			100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			100	\$3,685,192.54	100%	0	\$0.00	0	\$0.00
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,078,118.23	100%	0	\$0.00	0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00	0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00	0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	\$0.00
Total			147	\$17,488,219.74	100%	0	\$0.00	0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00	0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00	0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00	0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,544,677.68	100%	0	\$0.00	0	\$0.00
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,219,076.35	100%	0	\$0.00	0	\$0.00
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,956,330.68	100%	0	\$0.00	0	\$0.00
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,747,247.43	100%	0	\$0.00	0	\$0.00

31389TAC6	SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00
31389TAG7	SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00
31389TAJ1	SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00
31389TAK8	SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0.00
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0.00
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00

	DEAN WITTER CREDIT CORPORATION							
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	\$0.00
		5	\$711,664.84	0.05%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$56,622.59	NA	1	\$56,622.59
Total		8,354	\$1,382,562,213.17	100%	1	\$56,622.59		1	\$56,622.59
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	0	\$0.00
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
Total		12,298	\$1,887,989,374.15	100%	1	\$67,292.25		0	\$0.00
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
		6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY							
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	\$0.00
Total		355	\$61,303,558.44	100%	0	\$0.00	0	\$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$501,650.00	0.76%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	\$0.00
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	3	\$188,409.32	0.29%	0	\$0.00	NA	\$0.00

	COMPANY								
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$0.00
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
		29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$5,372,144.81	1.53%	0	\$0.00	NA	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00
		388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00

Total			4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00
31371KPA3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00

31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00

31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,397.92	100%	0	\$0.00		0	\$0.00
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00
31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,203,090.53	100%	0	\$0.00		0	\$0.00
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31376JX53		73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			73	\$13,620,362.16	100%	0	\$0.00	0	\$0.00
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	\$0.00
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	\$0.00
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$0.00
		2	\$389,288.00	0.26%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK							
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	\$0.00
		2	\$237,776.69	0.16%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$0.00
		1	\$263,400.00	0.18%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	\$0.00
		3	\$491,161.00	0.33%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$161,948.34	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00	0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ONES MORTGAGE)							
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00

	MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COUNTY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$0.00

ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,273,108.52	100%	0	\$0.00		0	\$0.00
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	\$0.00
		1	\$247,138.06	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
		15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA							
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$0.00
		4	\$261,116.53	0.26%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	\$0.00
Total		865	\$100,054,854.74	100%	0	\$0.00	0	\$0.00
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00

	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,499,018.79	100%	0	\$0.00		0	\$0.00
31377RS27	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00

31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$0.00
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$0.00
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,033,202.00	100%	0	\$0.00		0	\$0.00
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,716,431.72	100%	0	\$0.00		0	\$0.00
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00
31387MU80		Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,375,488.40	100%	0	\$0.00		0	\$0.00
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,786,081.33	100%	0	\$0.00		0	\$0.00
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00

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31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00
31387PDJ8		GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$721,763.21	100%	0	\$0.00		0	\$0.00
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$0.00
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00

Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00
31388ALQ5		HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,586,457.00	100%	0	\$0.00		0	\$0.00
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00

31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$975,169.75	100%	0	\$0.00		0	\$0.00
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00
31388P3G4	WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,892,738.53	100%	0	\$0.00		0	\$0.00
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00
31388PK34		10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,272,786.46	100%	0	\$0.00		0	\$0.00
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00

Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$0.00
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$0.00
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$0.00
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$0.00

31388R JW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$992,712.98	100%	0	\$0.00		0	\$0.00
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00

31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00
31388UWN6	FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,454,059.36	100%	0	\$0.00		0	\$0.00
31388UWP1	FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,426.79	100%	0	\$0.00		0	\$0.00
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,794,974.98	100%	0	\$0.00		0	\$0.00
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$0.00
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$0.00
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,804,458.97	100%	0	\$0.00		0	\$0.00
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,184,376.51	100%	0	\$0.00		0	\$0.00
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,851,618.62	100%	0	\$0.00		0	\$0.00
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00
31388V6V5		Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,516,550.00	100%	0	\$0.00		0	\$0.00
31388V6X1		Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,957.71	100%	0	\$0.00		0	\$0.00
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,285.31	100%	0	\$0.00		0	\$0.00
31388V7A0		Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,067,498.50	100%	0	\$0.00		0	\$0.00
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,650,300.00	100%	0	\$0.00		0	\$0.00
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$997,700.00	100%	0	\$0.00		0	\$0.00
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,807.00	100%	0	\$0.00		0	\$0.00
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00
31388VF94		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,969,633.00	100%	0	\$0.00		0	\$0.00
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$0.00
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,720.00	100%	0	\$0.00		0	\$0.00
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,400.00	100%	0	\$0.00		0	\$0.00
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$0.00
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0.00
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$0.00
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00

Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$0.00
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00

Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$0.00
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$0.00
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00

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31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$0.00
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,052.75	100%	0	\$0.00		0	\$0.00
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,788,075.54	100%	0	\$0.00		0	\$0.00
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,035,929.96	100%	0	\$0.00		0	\$0.00
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZP0	CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,871,016.69	100%	0	\$0.00		0	\$0.00
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$501,030.84	100%	0	\$0.00		0	\$0.00
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00

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31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00
31389CJA8		30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			30	\$4,091,999.32	100%	0	\$0.00	0	\$0.00
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,019,961.77	100%	0	\$0.00	0	\$0.00
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,201,851.63	100%	0	\$0.00	0	\$0.00
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,069,550.97	100%	0	\$0.00	0	\$0.00
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,927,060.73	100%	0	\$0.00	0	\$0.00
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,710,057.87	100%	0	\$0.00	0	\$0.00
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,021,798.85	100%	0	\$0.00	0	\$0.00
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,481,259.33	100%	0	\$0.00	0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00	0	\$0.00
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00	0	\$0.00

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31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00
31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQG7	Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,307,390.00	100%	0	\$0.00		0	\$0.00
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQJ1	Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,982.75	100%	0	\$0.00		0	\$0.00
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$0.00
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$0.00
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$0.00
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$0.00
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,472.11	100%	0	\$0.00		0	\$0.00
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,258,107.91	100%	0	\$0.00		0	\$0.00
31389CX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,672,002.86	100%	0	\$0.00		0	\$0.00

31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,229.44	100%	0	\$0.00		0	\$0.00
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,958.63	100%	0	\$0.00		0	\$0.00
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,464,138.58	100%	0	\$0.00		0	\$0.00
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,043.17	100%	0	\$0.00		0	\$0.00
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,036.09	100%	0	\$0.00		0	\$0.00
31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,296.90	100%	0	\$0.00		0	\$0.00
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,984,846.10	100%	0	\$0.00		0	\$0.00
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$0.00
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$0.00
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00

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31389EZA6	INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,627,101.62	100%	0	\$0.00		0	\$0.00
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,847,006.04	100%	0	\$0.00		0	\$0.00
31389EZE8	INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,402,004.62	100%	0	\$0.00		0	\$0.00
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00
31389F2B7	TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,668,748.78	100%	0	\$0.00		0	\$0.00
31389F2C5	TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,405,502.81	100%	0	\$0.00		0	\$0.00
31389F2D3	TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00
31389FAF9	HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00

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31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FM66	GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00
31389FM74	GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00
31389FT51	Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,457.78	100%	0	\$0.00		0	\$0.00
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00
31389FT85	Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,160.21	100%	0	\$0.00		0	\$0.00
31389FT93	Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,000,635.69	100%	0	\$0.00		0	\$0.00
31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,029,017.49	100%	0	\$0.00		0	\$0.00
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0.00
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$0.00
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$0.00
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,741,432.66	100%	0	\$0.00		0	\$0.00
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00

31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00
31389FUX8	Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,932.20	100%	0	\$0.00		0	\$0.00
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$0.00
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$0.00
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$0.00
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$0.00
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,684.85	100%	0	\$0.00		0	\$0.00
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$0.00
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00

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Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$0.00
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$0.00
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00

31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00
31389HLV8	WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,410,242.19	100%	0	\$0.00		0	\$0.00
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00
31389HMQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$849,278.64	100%	0	\$0.00		0	\$0.00
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$0.00
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$0.00
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$0.00
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$0.00
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$0.00
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00

31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$0.00
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$0.00
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00
31389HW95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,409.97	100%	0	\$0.00		0	\$0.00

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31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00
31389HZ27		NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,618.00	100%	0	\$0.00		0	\$0.00
31389HZ50		NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,423,792.75	100%	0	\$0.00		0	\$0.00
31389HZV3		NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,999,365.00	100%	0	\$0.00		0	\$0.00

31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,755.00	100%	0	\$0.00		0	\$0.00
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00