

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 07 of 73

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00	
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00	
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00	
31389EZX4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00	
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00	
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,085,709.25	100%	0	\$0.00		0	\$0.00	
31389F4E9			114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION									
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MORTGAGE COMPANY										
		Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00	NA	
Total			8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00		
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00	NA	
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00	NA	
Total			418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00		
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			51	\$7,045,032.94	100%	0	\$0.00		0	\$0.00		
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00	NA	
Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00		
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00	NA	
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00		
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MORTGAGE CORPORATION									
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00	
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00	
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00	
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$0.00	
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,318,120.58	100%	0	\$0.00		0	\$0.00	
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$0.00	
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00	
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00	

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

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00	
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00	
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,820.21	100%	0	\$0.00		0	\$0.00	
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$0.00	
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00
31389BDR9		BISHOPS GATE RESIDENTIAL	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.00	
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$0.00	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00	
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00	
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$0.00	
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00	
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00	
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00	
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,775,891.81	100%	0	\$0.00		0	\$0.00	
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00	
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00	
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00	
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,088,700.43	100%	0	\$0.00		0	\$0.00	
31389BHW4	UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,296,897.75	100%	0	\$0.00		0	\$0.00	
31389BHY0	UNION PLANTERS	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,048,250.37	100%	0	\$0.00		0	\$0.00	
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00	
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$0.00	
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00	
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,057,065.53	100%	0	\$0.00		0	\$0.00	
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00	
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00	
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00	
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00	
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00	
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00	
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00	
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00	
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00	
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00	
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00	
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$0.00	
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$0.00	
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$0.00	
31389C2Q1		PRISM MORTGAGE	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6	HSBC MORTGAGE	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00
31389CA41			12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB									
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00	
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00	
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$0.00	
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00	
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00	
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00	
31389CAJ8		FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,164,270.15	100%	0	\$0.00		0	\$0.00	
31389CAL3		FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00	
31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00	
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00	
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00	

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31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00	
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$0.00	
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00	
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,585,705.31	100%	0	\$0.00		0	\$0.00	
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00	
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00	
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00	
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00	
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00	
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00	
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$13,974,637.73	100%	0	\$0.00		0	\$0.00	
31389CBN8		FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00	
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00	
31389CBQ1		FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00	
31389CBR9		FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00	
31389CBV0		FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00	
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00	
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00	
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00	
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00	
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00	
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00	
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$0.00	
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00	
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00	
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00	
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00	
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,249,750.00	100%	0	\$0.00		0	\$0.00	
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00	
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00	
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00	
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00	
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00	
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00	
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00	
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00	
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00	
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00	
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00	
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00	
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00	
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00	
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00	
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
31389CHL6		HOME STAR MORTGAGE	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, LLC								
Total			33	\$3,974,177.37	100%	0	\$0.00	0	\$0.00	
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,072,373.93	100%	0	\$0.00	0	\$0.00	
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$6,566,784.35	100%	0	\$0.00	0	\$0.00	
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,999,926.94	100%	0	\$0.00	0	\$0.00	
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,499,902.97	100%	0	\$0.00	0	\$0.00	
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$5,744,782.52	100%	0	\$0.00	0	\$0.00	
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$4,499,191.27	100%	0	\$0.00	0	\$0.00	
31389CMM8		Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$5,495,283.39	100%	0	\$0.00	0	\$0.00	
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	\$0.00	NA
Total			36	\$5,496,736.77	100%	0	\$0.00	0	\$0.00	
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$5,498,217.50	100%	0	\$0.00	0	\$0.00	
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	\$0.00	NA
Total			30	\$4,998,047.25	100%	0	\$0.00	0	\$0.00	
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$5,000,241.46	100%	0	\$0.00	0	\$0.00	
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,876,212.81	100%	0	\$0.00	0	\$0.00	
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$3,500,088.72	100%	0	\$0.00	0	\$0.00	

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31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00	
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00	
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00	
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00	
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00	
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00	
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00	
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00	
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$0.00	
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00	
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00	
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00	
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00	
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00	

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31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00	
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00	
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00	
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,133,145.37	100%	0	\$0.00		0	\$0.00	
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00	
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00	
31389CSK6			20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			20	\$2,939,994.53	100%	0	\$0.00	0	\$0.00	
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	\$0.00	NA
Total			102	\$15,134,160.76	100%	0	\$0.00	0	\$0.00	
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	\$0.00	NA
Total			81	\$11,885,559.96	100%	0	\$0.00	0	\$0.00	
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$3,247,006.68	100%	0	\$0.00	0	\$0.00	
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,657,799.20	100%	0	\$0.00	0	\$0.00	
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,517,973.00	100%	0	\$0.00	0	\$0.00	
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,252,799.42	100%	0	\$0.00	0	\$0.00	
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	\$0.00	NA
Total			95	\$19,495,092.82	100%	0	\$0.00	0	\$0.00	

31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00	
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00	
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	
31389CT66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,975,735.98	100%	0	\$0.00		0	\$0.00	
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00	
31389CT82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,452,604.01	100%	0	\$0.00		0	\$0.00	
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00	
31389CTJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00	
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00	
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00	
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00	
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00	
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00	

31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,657,535.00	100%	0	\$0.00		0	\$0.00	
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00	
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00	
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,506,371.64	100%	0	\$0.00		0	\$0.00	
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,778,314.04	100%	0	\$0.00		0	\$0.00	
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00	
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00	
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00	
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00	

31389CYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,272,896.29	100%	0	\$0.00		0	\$0.00	
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,468,646.08	100%	0	\$0.00		0	\$0.00	
31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00	
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00	
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00	
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,390,061.03	100%	0	\$0.00		0	\$0.00	
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00	
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00	
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00	
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00	
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00	
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00	
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00	
31389CZG7			23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00	
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00	
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00	
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00	
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$0.00	
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00	
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00	
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00	

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31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$0.00	
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00	
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00	
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00	
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00	
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00	
31389D5U7			27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00	
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00	
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00	
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00	
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00	
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00	
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00	

31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00	
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00	
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00	
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00	
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00	
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$0.00	
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00	
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00	
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00	
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00	
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00	
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00	
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00	
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00	
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00	
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00	
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00	
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00	
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00	
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00	
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,273,294.92	100%	0	\$0.00		0	\$0.00	
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00	
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00	
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00	
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00	
31389DES2		GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,746,274.95	100%	0	\$0.00		0	\$0.00	
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00	
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00	
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00	
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00	
31389DFC6		GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,872,344.69	100%	0	\$0.00		0	\$0.00	
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00	
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00	
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00	
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00	
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00	
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00	

31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00	
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00	
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00	
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00	
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,626,749.22	100%	0	\$0.00		0	\$0.00	
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00	
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00	
31389DGR2	WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,126,611.96	100%	0	\$0.00		0	\$0.00	

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31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00	
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00	
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00	
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00	
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00	
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00	
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00	
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00	
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00	
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00	
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$0.00	
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00	
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00	
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00	
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$0.00	
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00	
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00	
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00	
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00	
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.00	
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$0.00	
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00	
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.00	
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00	
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00	
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00	
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00	

31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00	
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00	
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00	
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00	
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00	
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00	
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$0.00	
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00	
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00	

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31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00	
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00	
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00	
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00	
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00	
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00	
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,265,850.39	100%	0	\$0.00		0	\$0.00	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00	
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00	
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00	

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31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00	
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00	
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00	
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00	
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00	
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7	ALLIANCE MORTGAGE	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NERO)									
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00	
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00	
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00	
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00	
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00	
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00	
31389DVK0			20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,129,372.26	100%	0	\$0.00		0	\$0.00	
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00	
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00	
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00	
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00	
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00	
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00	
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00	
31389DXQ5	OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,835,481.84	100%	0	\$0.00		0	\$0.00	

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31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00	
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00	
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$0.00	
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00	
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00	
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00	
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00	
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00	
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	

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31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00	
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00	
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,788,330.72	100%	0	\$0.00		0	\$0.00	
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00	
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00	
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00	
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00	
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00	

31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00	
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00	
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00	
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00	
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00	
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00	
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00	
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00	

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31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00	
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00	
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00	
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00	
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00	
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00	
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00	
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00	
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00	

31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00	
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,575,350.00	100%	0	\$0.00		0	\$0.00	
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00	
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00	
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00	
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00	
31389EGP4	Unavailable		32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00	
31389EGQ2	OHIO SAVINGS BANK		102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00	
31389EGR0	OHIO SAVINGS BANK		11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00	
31389EGS8	OHIO SAVINGS BANK		2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$0.00	
31389EHC2	OHIO SAVINGS BANK		3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00	
31389EHD0	OHIO SAVINGS BANK		135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00	
31389EHE8	OHIO SAVINGS BANK		27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00	
31389EHV0	OHIO SAVINGS BANK		2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00	
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00	
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$0.00	
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00	
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00	
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00	
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00	
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL29	Unavailable		23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.00	
31389EL45	Unavailable		61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52	Unavailable		78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
31389ELL7	OHIO SAVINGS BANK		8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$0.00	
31389ELS2	OHIO SAVINGS BANK		29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
31389ELX1	Unavailable		69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC		10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93	FIRST CITIZENS BANK & TRUST		44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY OF SC								
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00

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31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00	
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00	
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00	
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00	
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00	
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00	
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00	
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00	
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00	
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00	
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00	

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31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00	
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00	
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00	
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$0.00	
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00	
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00	
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00	
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$0.00	
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00	

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31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00	
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00	
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$0.00	
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00	
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00	
31389EQ40		FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00	
31389EQ57		Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$0.00	
31389EQ65		Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$0.00	
31389EQ99		FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00	
31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$0.00	
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$0.00	
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00	
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00	
31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00	
31389EQJ7		FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$0.00	
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00	
31389EQP3		FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,690,892.93	100%	0	\$0.00		0	\$0.00	
31389EQR9		Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00	
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00	
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	
31389ER72		Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00	
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	
31389ERJ6		FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$0.00	
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00	
31389ERN7		FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00	

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31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00	
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00	
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00	
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00	
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00	
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00	
31389ERX5		Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00	
31389ERY3		FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00	
31389ERZ0		FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00	
31389ES22		Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30		FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	
31389ES48		FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	

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31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,908,453.09	100%	0	\$0.00		0	\$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00	
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,008,665.73	100%	0	\$0.00		0	\$0.00	
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00	
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00	
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00	
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00	
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00	
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00	
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00	
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00	
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00	
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00	
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00	
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00	

31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00	
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00	
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00	
31389EU37	FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00	
31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00	
31389EUC7	FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00	
31389EUE3	Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,695,297.92	100%	0	\$0.00		0	\$0.00	
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	
31389EUJ2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00	
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00	
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00	
31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00	
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00	
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$0.00	
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00	
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00	
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,599,646.10	100%	0	\$0.00		0	\$0.00	
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00	
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00	
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EUV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00	
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00	
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00	
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00	
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00	
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00	
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00	
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00	
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00	
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00	
31389EWV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00	
31389EWY7	INDYMAC BANK, FSB		12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00	
31389EWZ4	INDYMAC BANK, FSB		56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00	
31389EZ24	NATIONAL CITY MORTGAGE COMPANY		70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00	
31389EZ32	NATIONAL CITY MORTGAGE COMPANY		11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00	
31389EZ57	NATIONAL CITY MORTGAGE COMPANY		9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00	
31389EZ73	NATIONAL CITY MORTGAGE COMPANY		59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00	
31389EZM0	SUNTRUST MORTGAGE INC.		95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
31389EZN8	SUNTRUST MORTGAGE INC.		6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY		43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$0.00	
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00	
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00	
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00	
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00	
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00	
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00	
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0.00	
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00	
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00	
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00	
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00	
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00	
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00	
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00	
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00	
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00	
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00	
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00	
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00	
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00	
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00	
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00	

31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00	
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00	
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$0.00	
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00	
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00	
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00	
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00	
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00	
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00	

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31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00	
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00	
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,590,447.01	100%	0	\$0.00		0	\$0.00	
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00	
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00	
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00	
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,959,611.60	100%	0	\$0.00		0	\$0.00	
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00	
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00	
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00	
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00	
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$0.00	
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$783,230.37	100%	0	\$0.00		0	\$0.00	

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31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0.00	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$0.00	
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,291,555.97	100%	0	\$0.00		0	\$0.00	
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	
31389FGT3			147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00	
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00	
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00	
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00	
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00	
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00	
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00	
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00	
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00	
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00	
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00	
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00	
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00	
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00	
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00	

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31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00	
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00	
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00	
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00	
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00	

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31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00	
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00	
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00	
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00	
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00	
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00	
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00	
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00	
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00	
31389FLQ3		WASHINGTON	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,379,699.33	100%	0	\$0.00		0	\$0.00	
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00	
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$0.00	
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00	
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00	
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00	
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00	
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00	
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00	
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$361,165.80	100%	0	\$0.00		0	\$0.00	
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00	
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00	
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$0.00	
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00	
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00	
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00	
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00	
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00	
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00	

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31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00	
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00	
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00	
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00	
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00	
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00	
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00	
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00	

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31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00	
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00	
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00	
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$0.00	
31389FPK2	Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00	
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00	
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00	
31389FPN6	WASHINGTON MUTUAL HOME	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00	
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00	
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00	
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00	
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00	
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00	
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$0.00	
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00	
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00	
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00	
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00	

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31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00	
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00	
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00	
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00	
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00	
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00	
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00	
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00	
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00	
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00	
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00	
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00	
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00	
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00	
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00	
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00	
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00	
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00	
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00	
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00	
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00	
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00	
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00	
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00	
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00	
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00	
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00	
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00	
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00	
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00	
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00	
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00	
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00	
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00	
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00	
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00	
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00	
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00	
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00	
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00	
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00	
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00	

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31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00	
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00	
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00	
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00	
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00	
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00	
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00	

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31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00	
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00	
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00	
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00	
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00	
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00	
31389FYY2	TCF MORTGAGE	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00	
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00	
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00	
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00	
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00	
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00	
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00	
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00	
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00	
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00	
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00	
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00	
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00	
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00	
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00	
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00	
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00	
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00	
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00	

31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00	
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00	
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00	
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00	
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00	

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31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00	
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00	
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00	
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00	
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00	
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00	
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00	
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00	
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00	
31389G5G1		GMAC MORTGAGE	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00	
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00	
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00	
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00	
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00	
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00	
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00	
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00	
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00	
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00	
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00	
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00	
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00	
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00	
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00	
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00	
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00	
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00	
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00	
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00	
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00	
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00	
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00	
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00	
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00	

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31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00	
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00	
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00	
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00	
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00	
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00	
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00	
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00	
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00	
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00	
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00	
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00	
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00	
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00	
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00	
31389GBL3		FIRST HORIZON HOME LOAN	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00	
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00	
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00	
31389GBV1		RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00	
31389GBW9		Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00	
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00	
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00	
31389GC81		Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00	
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00	
31389GCA6		RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00	
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00	

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31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00	
31389GCE8		Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00	
31389GCH1		RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00	
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00	
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00	
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00	
31389GCT5		Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,613,910.38	100%	0	\$0.00		0	\$0.00	
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00	
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00	
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00	
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00	
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00	
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00	

31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00	
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00	
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00	
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00	
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00	
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00	
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00	

31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00	
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00	
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00	
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00	
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00	
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00	
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	

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31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00	
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00	
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00	
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00	
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00	
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00	
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00	

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31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00	
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00	
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00	

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31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00	
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00	
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00	
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00	
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00	
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00	
31389GJ76			180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00	
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00	
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00	
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00	
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00	
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00	
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00	
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00	

31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00	
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00	
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$49,558,568.12	100%	0	\$0.00		0	\$0.00	
31389GJL5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$46,583,069.69	100%	0	\$0.00		0	\$0.00	
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00	
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00	
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00	
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00	
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00	
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00	
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00	
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00	
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00	
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00	
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00	
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00	
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00	
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00	
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00	
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00	
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00	
31389GKH2		CHASE MANHATTAN MORTGAGE	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00	
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,947,896.87	100%	0	\$0.00		0	\$0.00	
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00	
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$0.00	
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00	
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	
31389GL24			42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$0.00
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00

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31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00	
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00	
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00	
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00	
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00	
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00	
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	

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31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00	
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00	
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00	
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00	
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00	
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00	
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00	
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00	
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00	
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00	
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00	
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,903,823.10	100%	0	\$0.00		0	\$0.00	
31389GMQ0			95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,452,493.77	100%	0	\$0.00		0	\$0.00
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00
31389GNC0			27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00	
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5		COUNTRYWIDE	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$769,800.03	100%	0	\$0.00		0	\$0.00	
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00	
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00	
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00	
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00	
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00	
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00	
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00	

31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00	
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00	
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00	
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	

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31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00	
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00	
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00	
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00	
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00	
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00	
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00	
31389GQB9	COUNTRYWIDE	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00	
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00	
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00	
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00	
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00	
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00	
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00	
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00	
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00	
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00	
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00	
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00	
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00	
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00	
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00	
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00	
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00	
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00	
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00	

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31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00	
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00	
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00	
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$281,440.02	100%	0	\$0.00		0	\$0.00	
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	
31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,454,902.19	100%	0	\$0.00		0	\$0.00	
31389GSC5		7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00	
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00	
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00	
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,460,450.46	100%	0	\$0.00		0	\$0.00	
31389GSR2		COUNTRYWIDE	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00	
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00	
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00	
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00	
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00	
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00	
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00	
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00	
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00	
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00	
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00	
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00	
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00	
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00	
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00	
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00	
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00	
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$0.00	

31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00	
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00	
31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,002,584.72	100%	0	\$0.00		0	\$0.00	
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00	
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00	
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00	
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00	
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00	
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00	

31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00	
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00	
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00	
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00	
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00	
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00	
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00	
31389GWY2	COUNTRYWIDE	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00	
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00	
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00	
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00	
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00	
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00	
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00	
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00	
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00	
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00	

31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00	
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00	
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00	
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00	
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00	
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00	
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00	
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00	

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31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00	
31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00	
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00	
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00	
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00	
31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,472,380.77	100%	0	\$0.00		0	\$0.00	
31389H3H9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00	
31389H3J5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00	
31389H3M8	NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00	
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00	
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00	
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00	
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00	
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00	
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00	
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$340,550.00	100%	0	\$0.00		0	\$0.00	
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00	
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00	
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00	
31389H5T1			32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			32	\$6,531,248.24	100%	0	\$0.00	0	\$0.00	
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$0.00	NA
Total			30	\$5,583,219.32	100%	0	\$0.00	0	\$0.00	
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$0.00	NA
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$0.00	
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$0.00	
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$0.00	
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$0.00	
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$0.00	NA
Total			600	\$93,292,130.01	100%	0	\$0.00	0	\$0.00	
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$0.00	NA
Total			160	\$25,228,655.68	100%	0	\$0.00	0	\$0.00	
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,792,109.14	100%	0	\$0.00	0	\$0.00	
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$0.00	NA

		ASSOCIATION, F.A.								
Total			11	\$1,521,415.52	100%	0	\$0.00	0	\$0.00	
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$4,881,627.55	100%	0	\$0.00	0	\$0.00	
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$3,270,000.00	100%	0	\$0.00	0	\$0.00	
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	\$0.00	NA
Total			57	\$5,999,545.77	100%	0	\$0.00	0	\$0.00	
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,337,298.43	100%	0	\$0.00	0	\$0.00	
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,188,250.00	100%	0	\$0.00	0	\$0.00	
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$833,124.98	100%	0	\$0.00	0	\$0.00	
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	\$0.00	NA
Total			64	\$5,397,657.64	100%	0	\$0.00	0	\$0.00	
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	\$0.00	NA
Total			55	\$5,266,125.88	100%	0	\$0.00	0	\$0.00	
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00	
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00	
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00	
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00	
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00	
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00	
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00	
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00	
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00	
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00	
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00	
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00	
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00	
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00	
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00	
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00	
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00	
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00	
31389HB56			67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00	
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00	
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00	
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00	
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00	
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00	

31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00	
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00	
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00	
31389HBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00	
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00	
31389HBS6	NAMCO ASSET MANAGEMENT	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00	
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00	
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00	
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00	
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00	
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00	
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00	

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31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00	
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00	
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00	
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00	
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00	
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA

Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00	
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00	
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00	
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00	
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00	
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00	
31389HCQ9			51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00	
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,702,005.79	100%	0	\$0.00		0	\$0.00	
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00	
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00	
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00	
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00	

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31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00	
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00	
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00	
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00	
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00	
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00	
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00	
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00	
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$0.00	
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00	
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00	
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA

Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00	
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00	
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00	
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00	
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00	
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00	
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$0.00
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,076,990.90	100%	0	\$0.00		0	\$0.00

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31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00	
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00	
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00	
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00	
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00	
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00		
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$0.00		
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$0.00	NA	
Total			119	\$20,016,335.97	100%	0	\$0.00		0	\$0.00		
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA	
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00		
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00	NA	
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$0.00		
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$0.00	
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$0.00	
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,647,287.13	100%	0	\$0.00		0	\$0.00	
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,025,758.43	100%	0	\$0.00		0	\$0.00	
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,080,922.10	100%	0	\$0.00		0	\$0.00	
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00	

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31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,077,402.54	100%	0	\$0.00		0	\$0.00	
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,222,846.47	100%	0	\$0.00		0	\$0.00	
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00	
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,116,592.26	100%	0	\$0.00		0	\$0.00	
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00	
31389HGK8	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00	NA	
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00		
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00	NA	
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00		
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00	NA	
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00		
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00	NA	
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00		
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00	NA	
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00		
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00	
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00	
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00	
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00	
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00	
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$16,696,347.73	100%	0	\$0.00		0	\$0.00	

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31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00	
31389HH43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00	
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00	
31389HHA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00	
31389HHB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00	
31389HHC5	NAMCO ASSET MANAGEMENT INC./NORTH	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00	
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00	
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00	
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00	
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,160,163.02	100%	0	\$0.00		0	\$0.00	
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00	
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$0.00	
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$0.00	
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,863,871.88	100%	0	\$0.00		0	\$0.00	
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00	
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,875,137.49	100%	0	\$0.00		0	\$0.00	

31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00	
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00	
31389HHY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,167,066.98	100%	0	\$0.00		0	\$0.00	
31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00	
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00	
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00	
31389HJJ8	GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,528,021.00	100%	0	\$0.00		0	\$0.00	
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00	
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,274,650.00	100%	0	\$0.00		0	\$0.00	
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00	
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00	
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00	
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00	
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00	
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00	
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00	
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00	
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00	
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00	
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00	
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00	
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00	
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00	
31389HMN5		WASHINGTON MUTUAL FEDERAL	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK									
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00	
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00	
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00	
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00	
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00	
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00	
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00	
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00	
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00	
31389HNA2		WASHINGTON	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HНК0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00	
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00	
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00	
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00	
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00	
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00	
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00	
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00	
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00	
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00	
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00	
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00	
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00	
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00	
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00	
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00	NA

Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00	
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00	
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00	
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00	
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00	
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00	
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00	
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00	
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00	
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00	
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00	

31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00	
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00	
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00	
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00	
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00	
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00	
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00	
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00	
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00	
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00	
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	

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31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,350,875.78	100%	0	\$0.00		0	\$0.00	
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00	
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00	
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00	
31389HVPO	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00	
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00	
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00	
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00	
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00	
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00	
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00	
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	

31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00	
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00	
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00	
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00	
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00	
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00	
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00	
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA

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		BANK								
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00
31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,064.29	100%	0	\$0.00		0	\$0.00
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00

31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00	
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00	
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00	
31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00	
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00	
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00	
31389JAW4	HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00	
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	

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31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00	
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00	
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00	
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00	
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,911,969.36	100%	0	\$0.00		0	\$0.00	
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00	
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00	
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00	
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00	
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00	

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31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00	
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00	
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00	
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00	
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00	
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00	
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00	
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00	
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00	
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00	
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00	
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00	
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00	
31389JEL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,192,000.00	100%	0	\$0.00		0	\$0.00	
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00	

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31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00	
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00	
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00	
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00	
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00	
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00	
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00	
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00	
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00	
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00	
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00	
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00	
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00	
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00	
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00	
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00	
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00	
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00	
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00	
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00	
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00	
31389JGJ7		CHASE MANHATTAN MORTGAGE	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00	
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00	
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00	
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00	
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00	
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00	
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00	
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00	
31389JGW8			147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00	
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00	
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00	
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00	
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00	
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,663,441.76	100%	0	\$0.00		0	\$0.00	
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00	
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00	

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31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00	
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00	
31389JHH0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,721,198.33	100%	0	\$0.00		0	\$0.00	
31389JHJ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00	
31389JHK3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,206,926.83	100%	0	\$0.00		0	\$0.00	
31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$22,238,012.55	100%	0	\$0.00		0	\$0.00	
31389JHM9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,896,353.85	100%	0	\$0.00		0	\$0.00	
31389JL28	Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,535,189.86	100%	0	\$0.00		0	\$0.00	
31389JL36		15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK								
Total			15	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$0.00
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$0.00
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00

31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00	
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00	
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00	
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00	
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$635,200.00	100%	0	\$0.00		0	\$0.00	
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00	
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00	
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00	
31389JS62	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00	
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00	
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00	
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00	
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00	
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00	
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00	
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00	
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00	
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,001,400.00	100%	0	\$0.00		0	\$0.00	

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31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00	
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,290.61	100%	0	\$0.00		0	\$0.00	
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00	
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00	
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00	
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00	
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$0.00	
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,719,395.30	100%	0	\$0.00		0	\$0.00	
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00	

31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00	
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00	
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00	
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00	
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00	
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00	
31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00	
31389JUS1	WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00	

31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00	
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00	
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00	
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00	
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00	
31389JWR1			156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00	
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,411,813.11	100%	0	\$0.00		0	\$0.00	
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00	
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00	
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,228,357.99	100%	0	\$0.00		0	\$0.00	
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00	
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00	
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00	
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00	
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00	
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00	
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00	
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00	
31389KEA5		COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00	
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00	
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00	
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00	
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$0.00	
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00	
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00	
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00	
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00	
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00	
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00	
31389KGK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00	
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00	
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00	
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00	
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00	
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00	
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00	
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$0.00	
31389KH95	FLAGSTAR BANK, FSB		1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00	
31389KHL8	FLAGSTAR BANK, FSB		14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$0.00	
31389KHM6	Unavailable		138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00	
31389KHN4	Unavailable		64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,171,892.51	100%	0	\$0.00		0	\$0.00	
31389KHQ7	FLAGSTAR BANK, FSB		3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00	
31389KHT1	Unavailable		31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00	
31389KHY0	FLAGSTAR BANK, FSB		2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00	
31389KHZ7	Unavailable		34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00	
31389KJ28	Unavailable		76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00	
31389KJ51	Unavailable		12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00	
31389KJ69	Unavailable		17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00	
31389KJ85	Unavailable		52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00	

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31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00	
31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00	
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00	
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00	
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	

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31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00	
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00	
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00	
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00	
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00	
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00	
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00	
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00	
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00	
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
31389MK63	Unavailable		42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00	
31389MK71	Unavailable		32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00	
31389MKA4	FLEET NATIONAL BANK		15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00	
31389MKD8	FLEET NATIONAL BANK		54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00	
31389MKG1	OHIO SAVINGS BANK		1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$0.00	
31389MKK2	Unavailable		31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00	
31389MKL0	Unavailable		104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00	
31389MKM8	Unavailable		11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00	
31389MKN6	Unavailable		171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00	
31389MKP1	Unavailable		26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00	
31389MKQ9	Unavailable		128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00	
31389MKR7	Unavailable		30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00	
31389MKS5	VALLEY NATIONAL BANK		8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31389ML21	Unavailable		5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00	
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00	
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00	
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00	
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00	
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00	
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00	
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00	
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00	
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00	
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42			215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00

31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00	
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00	
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00	
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00	
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00	
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00	
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	

31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389MRU3	THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00	
31389MUZ8	SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,627,744.63	100%	0	\$0.00		0	\$0.00	
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00	
31389NN68	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00	
31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00	
31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00	
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00	
31389NNG6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,443,572.58	100%	0	\$0.00		0	\$0.00	
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00	

31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$716,996.71	100%	0	\$0.00		0	\$0.00	
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00	
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00	
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00	
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00	
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00	
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00	
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00	
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00	
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00	
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00	
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00	

31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00	
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00	
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00	
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00	
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
		19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION									
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00	
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00	
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.									
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
		7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB									
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00	
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00	
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00	NA
		30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION									
MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK NA									
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE HOME MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00	
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION									
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA

IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00	
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
		64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00	
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
		38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA

NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00	
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00	
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00	
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.									
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00	
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00	
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00	
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00	
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00	
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

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		MGMT, INC.)									
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00	
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00	
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00	
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA

	RIVER MORTGAGE GROUP									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00	NA

Total			830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	

	RIVER MORTGAGE GROUP									
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA

ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF OMAHA									
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)									
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PLATTEVILLE									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA

JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FSB									
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA

	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00	
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	\$0.00	NA
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	\$0.00	NA
		1	\$274,000.00	1.42%	0	\$0.00	NA	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.									
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA

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		EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
		WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00	
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00	
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00	
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00	
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00	
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00	
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00	
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00	
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00	
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00	
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00	
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00	
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00	
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00	
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00	
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00	
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00	
31386PJ53		FIRST NATIONWIDE MORTGAGE	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00	
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00	
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$0.00	
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00	
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00	
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00	
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00	
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00	
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00	
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00	
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00	

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31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00	
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00	
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00	
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00	
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00	
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00	
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00	
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00	
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00	
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00	
31387TDB7	Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00	
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00	
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00	
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00	
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00	
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00	
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00	
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00	
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00	
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00	
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00	
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00	
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00	
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00	
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00	
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00	
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00	
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00	
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00	
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00	
31387YYY3			206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00	
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00	
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00	
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00	
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00	
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00	
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00	
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00	
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00	
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00	
31388AX25	HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00	

31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00	
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00	
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00	
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00	
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00	
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00	
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00	
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00	
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$291,850.30	100%	0	\$0.00		0	\$0.00	
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00	
31388GBW0	THE LEADER MORTGAGE	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,746.04	100%	0	\$0.00		0	\$0.00
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7			4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY											
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00			
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA		
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00			
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00			
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA		
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00			
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00	NA		
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00			
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00			
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00			
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00			
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00			
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00	NA		

		ASSOCIATION							
Total			58	\$9,036,925.68	100%	0	\$0.00	0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00	0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00	0	\$0.00
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00	0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00	0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00	0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00	0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00	0	\$0.00
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00	0	\$0.00

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31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00	
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00	
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00	
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00	
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00	
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00	
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00	
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00	
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00	
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00	
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00	
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00	
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00	
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00	
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00	
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00	
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00	
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00	
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00	
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00	
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00	
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00	
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00	

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31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00	
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00	
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00	
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00	
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00	
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00	
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00	
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00	
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00	

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31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00	
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00	
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00	
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00	
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00	
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00	
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00	
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,800,151.96	100%	0	\$0.00		0	\$0.00	
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$0.00	
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00	
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00	
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00	
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00	
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00	
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00	
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00	
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00	
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00	

31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00	
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00	
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00	
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00	
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00	
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00	
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00	
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00	
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00	
31388UMF4		FIRST FINANCIAL CARIBBEAN	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,270,997.61	100%	0	\$0.00		0	\$0.00
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,868,946.22	100%	0	\$0.00		0	\$0.00
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00

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Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00	
31388VE79	BANK ONE,NA		154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00	
31388VE87	BANK ONE,NA		52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00	
31388VE95	BANK ONE,NA		109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00	
31388VFA1	BANK ONE,NA		87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00	
31388VFB9	BANK ONE,NA		32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00	
31388VFC7	BANK ONE,NA		149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00	
31388VJK5	RATE ONE HOME LOANS INC.		7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00	
31388WA89	HARWOOD STREET FUNDING I, LLC		78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00	
31388WA97	HARWOOD STREET FUNDING I, LLC		307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00	
31388WBA3	HARWOOD STREET FUNDING I, LLC		258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00	
31388WBB1	HARWOOD STREET FUNDING I, LLC		86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00	

31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00	
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00	
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00	
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00	
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00	
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00	
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00	
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00	
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00	
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00	

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31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00	
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00	
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00	
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00	
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00	
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00	
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00	
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00	
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00	
31388XJY1	PHH MORTGAGE SERVICES	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			33	\$2,659,024.97	100%	0	\$0.00	0	\$0.00	
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,518,923.78	100%	0	\$0.00	0	\$0.00	
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,441,910.68	100%	0	\$0.00	0	\$0.00	
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	\$0.00	NA
Total			57	\$9,231,605.38	100%	0	\$0.00	0	\$0.00	
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	\$0.00	NA
Total			25	\$3,679,426.97	100%	0	\$0.00	0	\$0.00	
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,730,715.21	100%	0	\$0.00	0	\$0.00	
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,209,818.78	100%	0	\$0.00	0	\$0.00	

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31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00	
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00	
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00	
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00	
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00	
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00	
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00	
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00	
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00	

31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00	
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00	
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00	
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00	
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00	
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00	
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00	
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00	
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00	

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31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00	
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00	
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00	
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00	
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00	
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00	
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00	
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00	
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00	
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00	
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00	

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31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00	
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00	
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00	
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00	
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00	
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00	
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00	
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00	
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00	
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00	
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00	

31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00	
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00	
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00	
31389AEP4	CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00	
31389AEQ2	CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00	
31389AU50	COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00	
31389AU68	COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00	
31389AU84	COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00	
31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00	
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00	
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00	
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00	
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00	
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00	
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00	
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00	
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00	
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00	
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00	
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00	
31389AYP2			147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$0.00
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00	
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00	
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00	
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00	
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00	
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00	
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00	
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00	
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00	
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00	
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00	
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00	
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00	
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00	
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00	
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00	
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00	
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00	
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00	
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00	
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00	
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00	
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00	
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00	
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00	
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00	
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00	

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31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00	
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00	
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00	
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00	
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00	
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00	
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00	
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00	
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00	
31389CHX0		HOME STAR MORTGAGE	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, LLC								
Total			36	\$4,306,864.11	100%	0	\$0.00	0	\$0.00	
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,105,210.96	100%	0	\$0.00	0	\$0.00	
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$2,039,420.61	100%	0	\$0.00	0	\$0.00	
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,068,210.30	100%	0	\$0.00	0	\$0.00	
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$3,379,950.00	100%	0	\$0.00	0	\$0.00	
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,000,200.00	100%	0	\$0.00	0	\$0.00	
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,999,941.35	100%	0	\$0.00	0	\$0.00	
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,000,150.00	100%	0	\$0.00	0	\$0.00	
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$3,999,822.42	100%	0	\$0.00	0	\$0.00	
31389CNJ4		Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,999,994.19	100%	0	\$0.00	0	\$0.00	
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,000,262.58	100%	0	\$0.00	0	\$0.00	
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$6,000,064.14	100%	0	\$0.00	0	\$0.00	
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,000,271.60	100%	0	\$0.00	0	\$0.00	
31389CNN5		Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$7,000,283.77	100%	0	\$0.00	0	\$0.00	

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31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00	
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00	
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00	
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00	
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00	
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00	
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00	
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00	
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00	
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00	
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00	
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00	
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	

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31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00	
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00	
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$0.00	
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00	
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00	
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00	
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00	
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00	
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00	
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00	

31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$0.00	
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00	
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00	
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00	
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$0.00	
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	
31389CTP4			18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$0.00	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	\$0.00	NA
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$0.00	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	\$0.00	NA
Total			79	\$14,293,567.66	100%	0	\$0.00	0	\$0.00	
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	\$0.00	NA
Total			123	\$19,834,126.08	100%	0	\$0.00	0	\$0.00	
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	\$0.00	NA
Total			86	\$15,148,198.01	100%	0	\$0.00	0	\$0.00	
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	\$0.00	NA
Total			66	\$9,943,666.86	100%	0	\$0.00	0	\$0.00	
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00	
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00	
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00	
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00	
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00	
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$0.00	
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00	
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00	
31389CUR8		BISHOPS GATE RESIDENTIAL	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			25	\$1,064,126.55	100%	0	\$0.00	0	\$0.00	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,360,950.45	100%	0	\$0.00	0	\$0.00	
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$0.00	NA
Total			93	\$13,802,139.06	100%	0	\$0.00	0	\$0.00	
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$0.00	NA
Total			57	\$9,027,617.26	100%	0	\$0.00	0	\$0.00	
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$0.00	NA
Total			36	\$5,995,282.46	100%	0	\$0.00	0	\$0.00	
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$0.00	NA
Total			72	\$10,000,899.10	100%	0	\$0.00	0	\$0.00	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$0.00	NA
Total			122	\$11,813,884.67	100%	0	\$0.00	0	\$0.00	
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	\$0.00	NA
Total			183	\$25,669,429.56	100%	0	\$0.00	0	\$0.00	

31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00	
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00	
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00	
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00	
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00	
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00	
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00	
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00	

31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00	
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00	
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00	
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00	
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00	
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00	
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00	
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00	
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00	
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00	
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00	
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00	
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00	
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00	
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00	
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00	
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00	

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31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00	
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00	
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00	
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00	
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00	
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00	
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00	
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00	
31389E4L6	Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00	
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00	
31389E4P7	HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA

Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00	
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00	
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00	
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00	
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00	
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00	
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00	
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00	
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00	
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00	
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00	
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00	
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00	
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00	
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00	
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00	
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00	
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00	
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$0.00	
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00	
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00	
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00	
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00	
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00	
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00	
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00	
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00	
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00	
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00	
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00	

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31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00	
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00	
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00	
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00	
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,228,076.97	100%	0	\$0.00		0	\$0.00	
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00	
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00	
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00	
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00	
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00	

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31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00	
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00	
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00	
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.00	
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$775,987.72	100%	0	\$0.00		0	\$0.00	
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00	
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00	
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00	
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00	
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00	
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00	
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00	

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31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00	
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00	
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00	
31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,688,008.97	100%	0	\$0.00		0	\$0.00	
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00	
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00	
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$0.00	
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00	
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00	
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00	
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00	
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,816,954.92	100%	0	\$0.00		0	\$0.00	
31389EXX8	INDYMAC BANK, FSB		2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00	
31389EXY6	INDYMAC BANK, FSB		3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00	
31389EY25	Unavailable		21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,124,626.93	100%	0	\$0.00		0	\$0.00	
31389EYA7	INDYMAC BANK, FSB		11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00	
31389EYC3	INDYMAC BANK, FSB		5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00	
31389EYE9	INDYMAC BANK, FSB		7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00	
31389EYF6	INDYMAC BANK, FSB		11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00	
31389EYG4	INDYMAC BANK, FSB		52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00	
31389EYH2	INDYMAC BANK, FSB		13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00	
31389EYJ8	INDYMAC BANK, FSB		36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00	
31389EYK5	INDYMAC BANK, FSB		6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$0.00	

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31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,938,926.05	100%	0	\$0.00		0	\$0.00	
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00	
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00	
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00	
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00	
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00	
31389EYX7	INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00	
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00	
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00	
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00	
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00	
31389FB35		218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC									
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00	
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00	
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00	
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00	
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00	
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00	
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00	
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00	
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00	
31389FCA8		WITMER FUNDING,	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00	
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00	
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00	
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00	
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00	
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00	
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00	
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00	
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00	
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00	
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00	
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00	
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00	
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00	
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00	
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00	
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00	
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00	
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00	
31389FKE1		WASHINGTON	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00

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31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00	
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00	
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00	
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00	
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00	
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00	
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00	
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00	
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00	
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00	
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00	
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00	
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00	
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00	

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31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00	
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00	
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00	
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00	
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00	
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00	
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00	
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00	
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00	
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00	
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00	
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00	
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00	
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00	
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00	

31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00	
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00	
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00	
31389FSW3	Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00	
31389FSX1	Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00	
31389FSY9	Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00	
31389FSZ6	Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00	
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00	
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00	
31389FTB8	Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,269.76	100%	0	\$0.00		0	\$0.00	
31389FTC6	Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00	
31389FTD4	Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00	
31389FTE2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00	

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31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00	
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00	
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00	
31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00	
31389FTP7	Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00	
31389FTQ5	Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00	
31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00	
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00	
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00	
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00	
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00	
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00	
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00	
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00	

31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00	
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$0.00	
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00	
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00	
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00	
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00	
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00	
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00	
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00	

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31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00	
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00	
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00	
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00	
31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00	
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00	
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,201,617.14	100%	0	\$0.00		0	\$0.00	
31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00	
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00	
31389FZH8	TCF MORTGAGE	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00	
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00	
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00	
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00	
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,502,947.52	100%	0	\$0.00		0	\$0.00	
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00	
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00	
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00	
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,652,037.79	100%	0	\$0.00		0	\$0.00	
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,984,271.00	100%	0	\$0.00		0	\$0.00	
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00	
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00	
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00	
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00	
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00	
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00	
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00	
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00	
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA

Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00	
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00	
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00	
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00	
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00	
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00	
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0.00	
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00	
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00	
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00	

31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00	
31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00	
31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00	
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00	
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00	
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00	
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00	
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00	
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00	

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31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00	
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00	
31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00	
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00	
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00	
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00	
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00	
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00	
31389GD64		94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00	
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00	
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00	
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00	
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00	
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00	
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00	
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00	
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA

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Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00	
31389GE71	Unavailable		9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00	
31389GEE6	Unavailable		9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00	
31389GEH9	Unavailable		23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00	
31389GEK2	HOMESIDE LENDING, INC.		20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00	
31389GEL0	HOMESIDE LENDING, INC.		1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00	
31389GEM8	HOMESIDE LENDING, INC.		24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00	
31389GEP1	HOMESIDE LENDING, INC.		7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00	
31389GEQ9	Unavailable		38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00	
31389GET3	HOMESIDE LENDING, INC.		19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00	
31389GEU0	HOMESIDE LENDING, INC.		7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00	
31389GEV8	HOMESIDE LENDING, INC.		3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00	
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00	
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00	
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00	
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00	
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00	
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00	
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00	
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00	
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00	

31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00	
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00	
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00	
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00	
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00	
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00	
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00	
31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00	
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00	

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31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00	
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00	
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00	
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00	
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00	
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00	
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00	
31389GXU9	COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,618,213.66	100%	0	\$0.00		0	\$0.00	
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00	
31389GXZ8	COUNTRYWIDE	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00	
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00	
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00	
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00	
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00	
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00	
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00	
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,134,034.55	100%	0	\$0.00		0	\$0.00	
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00	
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,656,950.21	100%	0	\$0.00		0	\$0.00	
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,152,969.13	100%	0	\$0.00		0	\$0.00	
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00	
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00	
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00	
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00	
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00	
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00	
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00	
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA

Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00	
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00	
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00	
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00	
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00	
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00	
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00	
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,566,851.25	100%	0	\$0.00		0	\$0.00	
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00	
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00	

31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00	
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00	
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00	
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00	
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00	
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00	
31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,091,230.96	100%	0	\$0.00		0	\$0.00	
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00	
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00	

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31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00	
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00	
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00	
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00	
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00	
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00	
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00	
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00	
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00	
31389H5E4	UNION PLANTERS	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00

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31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00	
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00	
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00	
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00	
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00	
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00	
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00	
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00	
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00	
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00	
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00	
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00	
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00	
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$0.00	
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$0.00	
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00	
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00	
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00	
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00	

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31389HKH0	PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00	
31389HKQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00	
31389HKS6	PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00	
31389HKV9	PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,258,874.29	100%	0	\$0.00		0	\$0.00	
31389HKW7	PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00	
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00	
31389HPC6	WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00	
31389HPD4	WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00	
31389HPE2	WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00	
31389HRN0	THE HUNTINGTON	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00	
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00	
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00	
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00	
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00	
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,463,960.49	100%	0	\$0.00		0	\$0.00	
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00	
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00	
31389HRX8			192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,324,602.22	100%	0	\$0.00		0	\$0.00
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00

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31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00	
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00	
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00	
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00	
31389HZK7	NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,000,708.53	100%	0	\$0.00		0	\$0.00	
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00	
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00	
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00	
31389J3G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,151,216.37	100%	0	\$0.00		0	\$0.00	
31389J3H5		102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			102	\$12,862,058.57	100%	0	\$0.00	0	\$0.00	
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	\$0.00	NA
Total			197	\$22,702,481.69	100%	0	\$0.00	0	\$0.00	
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	\$0.00	NA
Total			299	\$32,415,913.54	100%	0	\$0.00	0	\$0.00	
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	\$0.00	NA
Total			112	\$10,593,821.02	100%	0	\$0.00	0	\$0.00	
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	\$0.00	NA
Total			36	\$2,489,516.58	100%	0	\$0.00	0	\$0.00	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$5,656,203.53	100%	0	\$0.00	0	\$0.00	
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$0.00	NA
Total			86	\$8,427,362.99	100%	0	\$0.00	0	\$0.00	
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$0.00	NA
Total			54	\$3,856,251.63	100%	0	\$0.00	0	\$0.00	
31389J3S1		BISHOPS GATE RESIDENTIAL	36	\$4,494,418.70	91.2%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00	
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00	
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00	
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0.00	
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00	
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$0.00	
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0.00	
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00	
31389JB45			1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.00	
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$0.00	
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00	
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00	
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00	
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00	
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00	
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$0.00	
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00	
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00	
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00	
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00	
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00	
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00	
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00	
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00	
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00	
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00	
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00	
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00	
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00	

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31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00	
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00	
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00	
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00	
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00	
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00	
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00	
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$0.00	
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$0.00	
31389JE34			8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00	
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00	
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00	
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00	
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00	
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00	
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00	
31389JES9			11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00	
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00	
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00	
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00	
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00	
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00	
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00	

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31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00	
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00	
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00	
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00	
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00	
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00	
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00	
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,995,389.91	100%	0	\$0.00		0	\$0.00	
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00	

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31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00	
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$0.00	
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00	
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00	
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00	
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00	
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00	
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00	
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00	
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00	
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00	
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00	

31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00	
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00	
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00	
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00	
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00	
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00	
31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00	
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00	
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00	
31389JTJ3		25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00	
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00	
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00	
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00	
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00	
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00	
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00	
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00	
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$0.00	
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$0.00	
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$0.00	
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00	
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$0.00	
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0.00	
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0.00	
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00	
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00	
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00	
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00	
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00	

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31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00	
31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00	
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00	
31389JVB7	INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,415,989.56	100%	0	\$0.00		0	\$0.00	
31389JVD3	INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,283,484.08	100%	0	\$0.00		0	\$0.00	
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00	
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00	
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00	
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00	
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00	
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$0.00	
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00	
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00	
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00	
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00	
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00	
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00	
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00	
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,658,303.24	100%	0	\$0.00		0	\$0.00	
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,329,023.65	100%	0	\$0.00		0	\$0.00	
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00	
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00	

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31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,320,979.26	100%	0	\$0.00		0	\$0.00	
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00	
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00	
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00	
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00	
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00	
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00	
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00	
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00	

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31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00	
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00	
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00	
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00	
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00	
31389K2L4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,593,129.33	100%	0	\$0.00		0	\$0.00	
31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00	
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00	
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00	
31389K3F6	COUNTRYWIDE	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00	
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00	
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$0.00	
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00	
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00	
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00	
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00	
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00	
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00	
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00	
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00	
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$22,267,570.27	100%	0	\$0.00		0	\$0.00	
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00	
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00	
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00	
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00	
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00	
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00	
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00	
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00	
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00	
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00	
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00	
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00	
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00	
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00	
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00	
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00	

31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00	
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00	
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00	
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00	
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00	
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00	
31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00	
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00	
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00	

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31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00	
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00	
31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00	
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00	
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00	
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,330,558.80	100%	0	\$0.00		0	\$0.00	
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00	
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00	
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00	
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00	
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00	
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00	
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00	
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00	
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,823,300.00	100%	0	\$0.00		0	\$0.00	
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,312,920.90	100%	0	\$0.00		0	\$0.00	
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00	
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00	
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00	

31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00	
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00	
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$0.00	
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00	
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00	
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00	
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00	
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00	
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00	

31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00	
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00	
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00	
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00	
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00	
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	
31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00	
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00	
31389KG88	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,121,858.57	100%	0	\$0.00		0	\$0.00	
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00	
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,494,812.34	100%	0	\$0.00		0	\$0.00	
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,257,449.27	100%	0	\$0.00		0	\$0.00	
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,664,116.85	100%	0	\$0.00		0	\$0.00	
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00	
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$0.00	
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00	
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00	
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00	
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$0.00	
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$0.00	
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00	
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00	
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00	
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00	
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00	
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00	
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00	
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00	
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00	
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00	
31389KKV2		FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$0.00	
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00	
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00	
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00	
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00	
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00	
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00	
31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00	
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00	
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$0.00	
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00	
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$0.00	
31389KLJ8	FLAGSTAR BANK, FSB		5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00	
31389KLK5	FLAGSTAR BANK, FSB		7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00	
31389KLL3	FLAGSTAR BANK, FSB		2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00	
31389KLM1	FLAGSTAR BANK, FSB		6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00	
31389KLN9	FLAGSTAR BANK, FSB		5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00	
31389KLQ2	FLAGSTAR BANK, FSB		6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00	
31389KLR0	FLAGSTAR BANK, FSB		22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00	
31389KLV1	FLAGSTAR BANK, FSB		3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00	
31389KLW9	Unavailable		23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00	
31389KLY5			3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB									
		Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,247,892.88	100%	0	\$0.00		0	\$0.00	
31389KLZ2		Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,944,892.29	100%	0	\$0.00		0	\$0.00	
31389KM24		FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00	
31389KM40		FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00	
31389KM57		Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$0.00	
31389KM65		FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$0.00	
31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00	
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00	
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00	
31389KME8		Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,323,985.59	100%	0	\$0.00		0	\$0.00	
31389KMF5		Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$0.00	
31389KMG3		Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$0.00	
31389KMH1		FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00	
31389KMJ7		FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$0.00	
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00	
31389KML2		Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$0.00	
31389KMM0		Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$0.00	
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00	
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00	
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00	
31389KMOV0		Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00	
31389KMW8		Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$0.00	
31389KMX6		Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00	
31389KMY4		Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$0.00	
31389KN23		FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00	

31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,461,095.80	100%	0	\$0.00		0	\$0.00	
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00	
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00	
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00	
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,297,697.11	100%	0	\$0.00		0	\$0.00	
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$0.00	
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,324,618.34	100%	0	\$0.00		0	\$0.00	
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,991,952.88	100%	0	\$0.00		0	\$0.00	
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,499,669.22	100%	0	\$0.00		0	\$0.00	
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,739,426.34	100%	0	\$0.00		0	\$0.00	
31389KNQ0		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00	
31389KNU1		FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$0.00	
31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00	
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00	
31389KNZ0		FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00	
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00	
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00	
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$0.00	
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00	
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00	
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00	

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31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00	
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00	
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00	
31389KPH8	FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,974,401.99	100%	0	\$0.00		0	\$0.00	
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$38,862,861.86	100%	0	\$0.00		0	\$0.00	
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00	
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00	
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,400.00	100%	0	\$0.00		0	\$0.00	
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00	
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00	

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31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00	
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,022,147.84	100%	0	\$0.00		0	\$0.00	
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,134,800.00	100%	0	\$0.00		0	\$0.00	
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00	
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00	
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00	
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00	
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00	
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00	
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,295,217.84	100%	0	\$0.00		0	\$0.00	
31389KQ87		1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0.00	
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$0.00	
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00	
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00	
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00	
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00	
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00	
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00	
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00	
31389KQS3		FLAGSTAR BANK,	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0.00	NA

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	FSB								
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,659.04	100%	0	\$0.00		0	\$0.00
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$0.00
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0.00
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,023,488.18	100%	0	\$0.00		0	\$0.00
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00

Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00	
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00	
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$0.00	
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00	
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00	
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$0.00	
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,255,521.99	100%	0	\$0.00		0	\$0.00	
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00	
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00	
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,806,756.14	100%	0	\$0.00		0	\$0.00	

31389KSU6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,547,955.85	100%	0	\$0.00		0	\$0.00	
31389KSV4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00	
31389KSW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,780,470.52	100%	0	\$0.00		0	\$0.00	
31389KSZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$22,768,326.58	100%	0	\$0.00		0	\$0.00	
31389KU25	COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00	
31389KU33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00	
31389KU41	COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00	
31389KU58	COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,759,727.22	100%	0	\$0.00		0	\$0.00	
31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00	

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31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00	
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00	
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00	
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00	
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00	
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00	
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00	
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00	
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00	
31389KV81	COUNTRYWIDE	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00	
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00	
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$21,778,359.25	100%	0	\$0.00		0	\$0.00	
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,756,092.96	100%	0	\$0.00		0	\$0.00	
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00	
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,918,533.25	100%	0	\$0.00		0	\$0.00	
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00	
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$0.00	
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$0.00	
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$0.00	
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00	
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00	
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00	
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00	
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00	
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00	
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,227,595.02	100%	0	\$0.00		0	\$0.00	
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00	
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00	

31389KXN6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00	
31389KXP1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00	
31389KXV8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00	
31389KXX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00	
31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00	
31389KY39	COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00	
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00	
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00	
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00	

31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00	
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00	
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$0.00	
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00	
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00	
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00	
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00	
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$0.00	
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00	
31389KYU9	COUNTRYWIDE	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.									
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$0.00	
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00	
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00	
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,821.36	100%	0	\$0.00		0	\$0.00	
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,280.71	100%	0	\$0.00		0	\$0.00	
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00	
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,414,892.54	100%	0	\$0.00		0	\$0.00	
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00	
31389KZB0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00	
31389KZD6	COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00	

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31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00	
31389KZF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00	
31389KZX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,791,817.91	100%	0	\$0.00		0	\$0.00	
31389KZY0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00	
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00	
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,842,361.27	100%	0	\$0.00		0	\$0.00	
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,206,534.23	100%	0	\$0.00		0	\$0.00	
31389L7D5	ALLIANCE MORTGAGE	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NERO)							
Total			20	\$1,224,072.42	100%	0	\$0.00	0	\$0.00
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	\$0.00
Total			39	\$2,139,662.45	100%	0	\$0.00	0	\$0.00
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	\$0.00
Total			45	\$8,346,779.89	100%	0	\$0.00	0	\$0.00
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	\$0.00
Total			58	\$6,042,486.50	100%	0	\$0.00	0	\$0.00
31389L7J2		IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	\$0.00
Total			33	\$3,449,449.99	100%	0	\$0.00	0	\$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	\$0.00
Total			74	\$7,052,329.54	100%	0	\$0.00	0	\$0.00
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	\$0.00
Total			69	\$7,930,431.51	100%	0	\$0.00	0	\$0.00
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	\$0.00
Total			99	\$6,194,332.92	100%	0	\$0.00	0	\$0.00
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	\$0.00
Total			154	\$10,693,402.66	100%	0	\$0.00	0	\$0.00
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	\$0.00

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		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00	
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00	
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00	
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00	
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00	
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00	
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00	
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00	
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00	
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$12,629,492.77	100%	0	\$0.00		0	\$0.00	
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,167,605.20	100%	0	\$0.00		0	\$0.00	
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00	
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00	
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,435,918.99	100%	0	\$0.00		0	\$0.00	
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00	
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00	
31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,274,273.47	100%	0	\$0.00		0	\$0.00	
31389LCF4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,219,128.46	100%	0	\$0.00		0	\$0.00	
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,256,710.26	100%	0	\$0.00		0	\$0.00	

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31389LCH0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$4,722,613.00	100%	0	\$0.00		0	\$0.00	
31389LCJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,314,051.90	100%	0	\$0.00		0	\$0.00	
31389LCK3	COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00	
31389LCL1	COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00	
31389LCN7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00	
31389LCZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00	
31389LD22	COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00	
31389LD71	COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,412,367.95	100%	0	\$0.00		0	\$0.00	
31389LD89	COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,445,688.75	100%	0	\$0.00		0	\$0.00	

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31389LD97	COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00	
31389LDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,546,015.25	100%	0	\$0.00		0	\$0.00	
31389LDC0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,307,410.79	100%	0	\$0.00		0	\$0.00	
31389LDF3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00	
31389LDG1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00	
31389LDH9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,219,945.54	100%	0	\$0.00		0	\$0.00	
31389LDJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,506,719.09	100%	0	\$0.00		0	\$0.00	
31389LDK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,332,394.16	100%	0	\$0.00		0	\$0.00	
31389LDL0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00	
31389LDM8	COUNTRYWIDE	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00	
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00	
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00	
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$0.00	
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00	
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00	
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,748,739.06	100%	0	\$0.00		0	\$0.00	
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00	
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,178,444.97	100%	0	\$0.00		0	\$0.00	
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,484,372.02	100%	0	\$0.00		0	\$0.00	
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$26,054,086.59	100%	0	\$0.00		0	\$0.00	
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$778,949.58	100%	0	\$0.00		0	\$0.00	
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,684,379.56	100%	0	\$0.00		0	\$0.00	
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00	
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00	
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00	
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$11,570,787.95	100%	0	\$0.00		0	\$0.00	
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00	
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00	
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00	
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00	
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00	
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00	
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,978,590.36	100%	0	\$0.00		0	\$0.00	
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00	
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,608,406.65	100%	0	\$0.00		0	\$0.00	
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,884,472.56	100%	0	\$0.00		0	\$0.00	
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$0.00	

31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00	
31389LGE3	Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,584,637.29	100%	0	\$0.00		0	\$0.00	
31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00	
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00	
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00	
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,924,282.50	100%	0	\$0.00		0	\$0.00	
31389LGV5	COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,645,893.67	100%	0	\$0.00		0	\$0.00	
31389LGW3	COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,715,586.34	100%	0	\$0.00		0	\$0.00	
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00	
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$0.00	
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$0.00	
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00	
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0.00	
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0.00	
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$0.00	
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,100,319.00	100%	0	\$0.00		0	\$0.00	
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$0.00	
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00	
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00	
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00	
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00	
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00	
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00	
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00	
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00	
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00	
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00	
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00	

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31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00	
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00	
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00	
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00	
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00	
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00	
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00	
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00	
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,458.25	100%	0	\$0.00		0	\$0.00	
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00	
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00	
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00	
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00	
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0.00	
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$0.00	
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00	
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,185,286.68	100%	0	\$0.00		0	\$0.00	
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00	
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00	

31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$0.00	
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,708,639.84	100%	0	\$0.00		0	\$0.00	
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00	
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00	
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00	
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00	
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00	
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00	
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00	

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31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00	
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,475,906.00	100%	0	\$0.00		0	\$0.00	
31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00	
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,436,863.18	100%	0	\$0.00		0	\$0.00	
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,365,037.83	100%	0	\$0.00		0	\$0.00	
31389LQC6	COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00	
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,502,029.39	100%	0	\$0.00		0	\$0.00	
31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,884,899.34	100%	0	\$0.00		0	\$0.00	
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,341,976.57	100%	0	\$0.00		0	\$0.00	
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$5,688,587.25	100%	0	\$0.00		0	\$0.00	
31389LW47	Unavailable		33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00	
31389LW70	Unavailable		16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,485,520.42	100%	0	\$0.00		0	\$0.00	
31389LW88	RBMG INC.		1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,752,599.01	100%	0	\$0.00		0	\$0.00	
31389LWF2	RBMG INC.		1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00	
31389LWH8	Unavailable		26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00	
31389LWJ4	Unavailable		16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,784,767.45	100%	0	\$0.00		0	\$0.00	
31389LWP0	Unavailable		55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00	
31389LWQ8	Unavailable		22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00	
31389LWV7	Unavailable		22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00	
31389LWW5	RBMG INC.		1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00	
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00	
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00	
31389LX46	Unavailable		7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$0.00	
31389LX53	Unavailable		14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,641,011.33	100%	0	\$0.00		0	\$0.00	
31389LX61	Unavailable		16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,034,003.86	100%	0	\$0.00		0	\$0.00	
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00	
31389LXA2	RBMG INC.		1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,655,574.52	100%	0	\$0.00		0	\$0.00	
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00	
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00	
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00	
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00	
31389LXK0	Unavailable		8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,044,594.66	100%	0	\$0.00		0	\$0.00	
31389LXL8	Unavailable		21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00	
31389LXM6	Unavailable		18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,231,632.51	100%	0	\$0.00		0	\$0.00	
31389LXP9	RBMG INC.		1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,404,558.84	100%	0	\$0.00		0	\$0.00	
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00	
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00	
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00	

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31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$0.00	
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,386,576.84	100%	0	\$0.00		0	\$0.00	
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$0.00	
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$0.00	
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,770,027.14	100%	0	\$0.00		0	\$0.00	
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,893,268.83	100%	0	\$0.00		0	\$0.00	
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,116,400.00	100%	0	\$0.00		0	\$0.00	
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00	
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00	
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00	
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,587.86	100%	0	\$0.00		0	\$0.00	
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,897,329.63	100%	0	\$0.00		0	\$0.00	
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,039,827.92	100%	0	\$0.00		0	\$0.00	
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00	
31389M2W6		USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,919,971.13	100%	0	\$0.00		0	\$0.00	
31389M2X4		USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00	
31389M2Y2		USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,449,742.00	100%	0	\$0.00		0	\$0.00	
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00	
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00	
31389M3G0		GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,192,060.06	100%	0	\$0.00		0	\$0.00	
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00	
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$635,323.53	100%	0	\$0.00		0	\$0.00	
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00	
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$774,865.32	100%	0	\$0.00		0	\$0.00	

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31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,197,511.98	100%	0	\$0.00		0	\$0.00	
31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,568,542.48	100%	0	\$0.00		0	\$0.00	
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00	
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00	
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00	
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00	
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00	

31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00	
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00	
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00	
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00	
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00	
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00	
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,417,747.31	100%	0	\$0.00		0	\$0.00	

31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00	
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00	
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00	
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$0.00	
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00	
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00	
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00	
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00	
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00	
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00	
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00	
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00	
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$0.00	
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00	
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00	

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31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00	
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00	
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00	
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00	
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00	
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00	
31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00	
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00	
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,724,602.03	100%	0	\$0.00		0	\$0.00	
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00	

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31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00	
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00	
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00	
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00	
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,335,890.09	100%	0	\$0.00		0	\$0.00	
31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00	
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00	
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00	
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00	
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00	
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00	
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$0.00	
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00	
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00	
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00	
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00	
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00	
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00	
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00	
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00	
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00	
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00	
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00	
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00	
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00	
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00	
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00	
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00	
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00	

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31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00	
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00	
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00	
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00	
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00	
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00	
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00	
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00	
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00	

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31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00	
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00	
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00	
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00	
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00	
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00	
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00	
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00	
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00	
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00	

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31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00	
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00	
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00	
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00	
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00	
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00	
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00	
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00	
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00	
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00	

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31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00	
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00	
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00	
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00	
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00	
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00	
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00	
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00	
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$0.00	
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00	

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31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00	
31389MG43	OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,861,681.84	100%	0	\$0.00		0	\$0.00	
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00	
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00	
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00	
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00	
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00	
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00	
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00	
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00	
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00	
31389MJE8	OHIO SAVINGS BANK		10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00	
31389MJF5	OHIO SAVINGS BANK		1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00	
31389MJJ7	Unavailable		152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00	
31389MJK4	Unavailable		227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00	
31389MJL2	Unavailable		61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00	
31389MJM0	OHIO SAVINGS BANK		42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0.00	
31389MJN8	OHIO SAVINGS BANK		22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00	
31389MJP3	OHIO SAVINGS BANK		1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,893,370.47	100%	0	\$0.00		0	\$0.00	
31389MJR9	Unavailable		105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00	
31389MJS7	Unavailable		206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00	
31389MJT5	Unavailable		134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00	
31389MJV0	OHIO SAVINGS BANK		27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00	
31389MJY4	OHIO SAVINGS BANK		2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00	
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00	
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00	
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00	
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00	
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00	
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00	
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00	
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00	
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00	
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00	
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00	
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00	
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00	
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00	
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00	
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00	
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00	
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00	

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31389MNK9	WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,607,508.96	100%	0	\$0.00		0	\$0.00	
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00	
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00	
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00	
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00	
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00	
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00	
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00	
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00	
31389MNW3	WITMER FUNDING,	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00	
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00	
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00	
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00	
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00	
31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00	
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00	
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00	
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00	
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00	

31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,003,765.01	100%	0	\$0.00		0	\$0.00	
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00	
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00	
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00	
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00	
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00	
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00	
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00	
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00	
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00	
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00	

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31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00	
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00	
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00	
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00	
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00	
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00	
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00	
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00	
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00	
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,002,192.42	100%	0	\$0.00		0	\$0.00	
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00	
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00	
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00	
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00	
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00	
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00	
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00	
31389N2T1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,541,970.81	100%	0	\$0.00		0	\$0.00	
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00	
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00	
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00	
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,704,403.11	100%	0	\$0.00		0	\$0.00	
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,630,761.97	100%	0	\$0.00		0	\$0.00	
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00	
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00	
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00	

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31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00	
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00	
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00	
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,956,346.07	100%	0	\$0.00		0	\$0.00	
31389N4E2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,424,489.24	100%	0	\$0.00		0	\$0.00	
31389N4F9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00	
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00	
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00	

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31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00	
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00	
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00	
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00	
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00	
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00	
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00	
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00	
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00	
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00	
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00	
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00	
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00	
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00	
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00	
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00	
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00	
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00	
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00	
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00	
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00	
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00	
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00	
31389N5K7		CHASE MANHATTAN MORTGAGE	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$0.00
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$0.00
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$0.00
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7			94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00	
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00	
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00	
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00	
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00	
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00	
31389N6G5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00	
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00	

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31389N6J9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00	
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00	
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00	
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00	
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00	
31389N6Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,592,635.01	100%	0	\$0.00		0	\$0.00	
31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00	
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00	
31389N7B5		23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			23	\$2,708,856.59	100%	0	\$0.00	0	\$0.00	
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$2,463,215.70	100%	0	\$0.00	0	\$0.00	
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	\$0.00	NA
Total			171	\$22,351,975.25	100%	0	\$0.00	0	\$0.00	
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	\$0.00	NA
Total			96	\$13,440,401.08	100%	0	\$0.00	0	\$0.00	
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$5,359,274.12	100%	0	\$0.00	0	\$0.00	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$5,717,781.15	100%	0	\$0.00	0	\$0.00	
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,688,643.22	100%	0	\$0.00	0	\$0.00	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	\$0.00	NA
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	\$0.00	NA
Total			77	\$9,640,606.10	100%	0	\$0.00	0	\$0.00	
31389NA62			6	\$567,169.23	18.51%	0	\$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00	
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00	
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00	
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00	
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00	
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00	
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00	

31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00	
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00	
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00	
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,263,125.18	100%	0	\$0.00		0	\$0.00	
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00	
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00	
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00	
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00	
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00	
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,057,163.46	100%	0	\$0.00		0	\$0.00	
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00	
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00	
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00	
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00	
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00	
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00	
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00	
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00	
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00	
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00	
31389NBM6		WASHINGTON MUTUAL BANK, FA	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00	
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00	
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,924,127.40	100%	0	\$0.00		0	\$0.00	
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00	
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00	
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00	
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00	

31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00	
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00	
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00	
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00	
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,992,101.18	100%	0	\$0.00		0	\$0.00	
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00	
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00	

31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00	
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00	
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00	
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00	
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00	
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00	
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00	
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00	
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00	
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00	
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00	
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00	
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00	
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5		WASHINGTON MUTUAL BANK, FA	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00	
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00	
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00	
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00	
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00	
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00	

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31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00	
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00	
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00	
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00	
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00	
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00	
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00	

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31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00	
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00	
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00	
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00	
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00	
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00	
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00	
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00	
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00	
31389NJNI6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00	
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00	

31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00	
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00	
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00	
31389NVJ8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00	
31389NJV8		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00	
31389NJV2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00	
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00	
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00	
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00	
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00	
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00	
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00	
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00	
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00	
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00	
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00	
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00	
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00	
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00	
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00	
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00	
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00	
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00	
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00	
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00	
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	

31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00	
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00	
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00	
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00	
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00	
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00	
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00	
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00	
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00	
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00	
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00	
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00	
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00	
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00	
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00	
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,484,975.01	100%	0	\$0.00		0	\$0.00	
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00	
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00	
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00	
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00	
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00	
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00	

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31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00	
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00	
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00	
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00	
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00	

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31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00	
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00	
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00	
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00	
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00	
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00	
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00	
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00	
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00	
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00	
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00	
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00	
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00	
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00	
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00	
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00	
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00	
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00	
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00	
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00	
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00	
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00	
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00	
31389NTX3		CHASE MANHATTAN MORTGAGE	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00	
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00	
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00	
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00	
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00	
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00	
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00	
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00	
31389NUG8			50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			50	\$8,272,669.93	100%	0	\$0.00	0	\$0.00	
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	\$0.00	NA
Total			145	\$21,481,355.87	100%	0	\$0.00	0	\$0.00	
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$4,153,948.43	100%	0	\$0.00	0	\$0.00	
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	\$0.00	NA
Total			81	\$10,891,648.72	100%	0	\$0.00	0	\$0.00	
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	\$0.00	NA
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$0.00	
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$0.00	
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	\$0.00	NA
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$0.00	
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	\$0.00	NA
Total			82	\$15,996,053.18	100%	0	\$0.00	0	\$0.00	
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00	
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00	
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00	
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00	
31389NW35		HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00	
31389NWV3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00	
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00	
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00	
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00	
31389NX34		FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00	

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31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00	
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00	
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$0.00	
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$0.00	
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00	
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00	
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00	
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00	
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00	
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00	
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00	
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00	
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00	
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,274,013.07	100%	0	\$0.00		0	\$0.00	
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00	
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00	
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00	
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00	
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00	
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00	
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00	
31389NZT5		FIRST HORIZON HOME LOAN	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00	
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00	
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00	
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00	
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00	
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0.00	
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00	
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00	
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00	
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00	
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00	
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00	
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00	
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00	
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00	
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00	
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00	
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,639,742.42	100%	0	\$0.00		0	\$0.00	
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00	
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$0.00	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00	
31389P5U0			21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,795.12	100%	0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00

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31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00	
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00	
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00	
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00	
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00	
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00	
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,101,685.98	100%	0	\$0.00		0	\$0.00	
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00	
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00	
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00	
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00	
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,208,319.96	100%	0	\$0.00		0	\$0.00	
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00	
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00	
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00	
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00	
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00	
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00	
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00	
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00	
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00	

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31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00	
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00	
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00	
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00	
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00	
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00	
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00	
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00	
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00	
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00	

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31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00	
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00	
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00	
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00	
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00	
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00	
31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,077,168.57	100%	0	\$0.00		0	\$0.00	
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,330,457.95	100%	0	\$0.00		0	\$0.00	
31389PC73	RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00	
31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00	
31389PD31	Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00	

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31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00	
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,849,975.00	100%	0	\$0.00		0	\$0.00	
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00	
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00	
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00	
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00	
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00	
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00	
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00	
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00	
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00	
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00	
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00	
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00	

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31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00	
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00	
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00	
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00	
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00	
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00	
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00	
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00	
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00	
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00	
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00	
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00	
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00	

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31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00	
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00	
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00	
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00	
31389PGJ3	SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00	
31389PGK0	SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00	
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,373.78	100%	0	\$0.00		0	\$0.00	
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$210,024.84	100%	0	\$0.00		0	\$0.00	
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$154,587.42	100%	0	\$0.00		0	\$0.00	
31389PJ35	WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00	
31389PJ43	WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00	
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00	
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00	
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00	
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00	
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00	
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00	
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00	
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00	
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00	

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31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00	
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,032,964.10	100%	0	\$0.00		0	\$0.00	
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00	
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00	
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00	
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00	
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00	
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00	
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00	

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31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00	
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00	
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00	
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00	
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00	
31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00	
31389PLD0	WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00	
31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00	
31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00	

31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00	
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00	
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00	
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00	
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00	
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00	
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00	
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00	
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00	
31389PMN7	WASHINGTON	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00	
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00	
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00	
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00	
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00	
31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00	
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00	
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00	

31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00	
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00	
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00	
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00	
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00	
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00	
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00	
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00	
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00	

31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00	
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00	
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00	
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00	
31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00	
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00	
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00	
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00	

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31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00	
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00	
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00	
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			104	\$17,631,919.30	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	NA
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	NA
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00	
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00	
31389PS35		BISHOPS GATE RESIDENTIAL	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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			13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	\$0.00	NA
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	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00	
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA

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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00	
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$899,443.17	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	NA
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,023,089.87	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	NA
		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00	
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00	
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00	
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00	
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00	
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0.00	
31389Q6B9		FRANKLIN AMERICAN MORTGAGE	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
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	NA
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	NA
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	NA
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	NA
	Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	\$0.00	NA
Total		34	\$6,137,458.61	100%	0	\$0.00	0	\$0.00	
31389Q6W3		37	\$4,551,419.81	62.88%	0	\$0.00	NA	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	

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31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00	
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00	

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31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00	

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31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00	
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00	
31389QNP9	WITMER FUNDING,	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00	
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00	
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00	
31389QSA7	FIRST UNION MORTGAGE	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00	
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00	
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00	

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31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,926,450.00	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	NA
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	NA
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	NA
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	NA
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	

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31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			11	\$2,175,500.00	100%	0	\$0.00		0	\$0.00	
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			76	\$14,078,128.72	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	\$0.00	NA
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	\$0.00	NA
Total			22	\$3,591,806.00	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	\$0.00	NA
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00	

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31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00	
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00	
31389QYP7		20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			20	\$1,314,350.00	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		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00	
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,649,393.14	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	NA
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00	

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31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00	
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$886,870.52	100%	0	\$0.00		0	\$0.00	
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00	

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31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00	
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,168,367.64	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	NA
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00	
31389RDK9		83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00	
31389RG59	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00	
31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00	
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00	
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00	
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
31389RH66			9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB									
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00	
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00	
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00	

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31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	NA
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	NA
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00	

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31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00	
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00	
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00	
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00	
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00	
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00	
31389RUY0			12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK								
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389RUZ7		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
31389RVK9		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
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,950.00	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00	

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31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00	
31389SDB7	NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,309,362.17	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	NA
Total		19	\$1,694,405.55	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		915	\$58,205,003.54	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	NA
Total		142	\$19,115,760.17	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
Total			260	\$24,711,637.07	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	NA
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	NA
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00	
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00	
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00	
31389SX41			52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
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	\$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	\$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	\$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	\$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	NA
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.									
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP.									
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.									
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
		7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00	
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.									
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00	NA	0	\$0.00	
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
HomeBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
		51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA									
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00	
31371KNK3	ALLIANCE MORTGAGE	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NERO)									
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00	NA
		5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00	
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$5,596,508.46	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	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00	
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
		6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	NA

CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION									
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00	NA

ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00	NA

	RIVER MORTGAGE GROUP									
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD.									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION									
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE									
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,131,597.85	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	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK									
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00	NA

	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION									
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		1	\$1,499,018.79	100%	0	\$0.00		0	\$0.00	
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31377RUX6		1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC COMMERCIAL MORTGAGE CORPORATION								
Total			1	\$5,843,269.33	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
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
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
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

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31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00	
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00	
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		3	\$401,318.01	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	NA
	Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00	
31387TE42	HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$12,761,201.44	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	NA

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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	NA
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	NA
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00	

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31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			39	\$7,504,234.30	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	NA
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	NA
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	NA
Total			22	\$3,049,288.77	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	NA
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00	
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE									
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,560,805.53	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	NA
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00	
31388RLM7		WACHOVIA MORTGAGE	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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	NA
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	NA
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	NA
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	NA
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$0.00	
31388V6Q6		14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00	
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,651,285.31	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	NA
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00	

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31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			35	\$5,967,260.94	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	NA
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	NA
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0.00	
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00	

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31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00	
31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$0.00	
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00	
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00	
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00	
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00	
31389CJB6			20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC								
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	\$0.00
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$0.00
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0.00
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00
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
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

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31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,237,877.20	100%	0	\$0.00		0	\$0.00	
31389CUV9	BISHOPS GATE RESIDENTIAL	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,258,107.91	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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00	
31389E2D6			33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00	

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31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00	
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,668,748.78	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	NA
	Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00	
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00	

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31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00	
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,728,619.06	100%	0	\$0.00		0	\$0.00	

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31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,814,070.94	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	NA
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$16,287,474.58	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	NA
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,800,552.83	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	NA
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,953,429.26	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	NA
Total			36	\$2,179,877.38	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	NA
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,458,369.70	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	NA
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,747,455.01	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	NA
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	NA
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			58	\$11,233,050.59	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	NA
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	NA
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	NA

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		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00	
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,725,922.65	100%	0	\$0.00		0	\$0.00	
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00	
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00	
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00	
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00	
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00	
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$564,212.00	100%	0	\$0.00		0	\$0.00	
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00	

31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00	
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00	
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00	
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00	
31389JC28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00	
31389JCD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00	
31389JCM4	Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00	
31389JCQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00	
31389JCR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC									
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00	
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0.00	
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0.00	
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00	
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00	
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$0.00	
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00	
31389JD35		FIRST HORIZON HOME LOAN	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$0.00
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00

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31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$0.00	
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00	
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00	
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$0.00	
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00	
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,846,924.00	100%	0	\$0.00		0	\$0.00	
31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00	

31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00	
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00	
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00	
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00	
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00	
31389JFN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00	
31389JFP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00	

31389JFQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00	
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00	
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00	
31389JKG8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00	
31389JKH6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00	
31389JKJ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00	
31389JKK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00	
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00	
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00	
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00	
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00	
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00	
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00	
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00	
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00	
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00	
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00	
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00	
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00	
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00	
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00	
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00	

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31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00	
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00	
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00	
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00	
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00	
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00	
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00	
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00	
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00	
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00	
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00	

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31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00	
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00	
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00	
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00	
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00	
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00	
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00	
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00	
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00	
31389KA84		31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			31	\$1,672,133.90	100%	0	\$0.00	0	\$0.00	
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	\$0.00	NA
Total			107	\$10,471,958.51	100%	0	\$0.00	0	\$0.00	
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,399,557.13	100%	0	\$0.00	0	\$0.00	
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$7,066,104.68	100%	0	\$0.00	0	\$0.00	
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$0.00	NA
Total			62	\$10,051,103.92	100%	0	\$0.00	0	\$0.00	
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	\$0.00	NA
Total			121	\$20,156,360.18	100%	0	\$0.00	0	\$0.00	
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,041,498.26	100%	0	\$0.00	0	\$0.00	
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,753,773.00	100%	0	\$0.00	0	\$0.00	

31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00	
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00	
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,046,025.70	100%	0	\$0.00		0	\$0.00	
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,063,930.36	100%	0	\$0.00		0	\$0.00	
31389KAT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,491,069.55	100%	0	\$0.00		0	\$0.00	
31389KAU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,162,261.02	100%	0	\$0.00		0	\$0.00	
31389KAV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,497,507.84	100%	0	\$0.00		0	\$0.00	

31389KAW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00	
31389KAX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,992,434.45	100%	0	\$0.00		0	\$0.00	
31389KAY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,265,393.76	100%	0	\$0.00		0	\$0.00	
31389KAZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00	
31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00	
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00	
31389KBC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00	
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00	

31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00	
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00	
31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00	
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00	
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00	
31389KC25	PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,467,831.46	100%	0	\$0.00		0	\$0.00	
31389KC33	PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00	
31389KC74	PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00	
31389KCN9	PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00	
31389KCQ2	PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$0.00	
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00	
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,296,787.96	100%	0	\$0.00		0	\$0.00	
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00	
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$324,980.56	100%	0	\$0.00		0	\$0.00	
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00	
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00	
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00	
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00	
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00	
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00	
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00	
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00	
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00	
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00	
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00	
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00	
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00	
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00	
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00	
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00	
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00	
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00	
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00	
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00	
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00	
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00	
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00	

31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00	
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00	
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00	
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00	
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00	
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00	
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00	
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00	
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00	

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31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00	
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00	
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00	
31389LPN3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00	
31389LPS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00	
31389LQ36	COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00	
31389LQ51	COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00	
31389LQ85	COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00	
31389LQR3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00	
31389LQS1	COUNTRYWIDE	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00	
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00	
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00	
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00	
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00	
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00	
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00	
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00	
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00	
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00	
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00	
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00	
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$0.00	
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00	
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00	
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00	
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00	
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00	
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00	
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00	
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00	
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00	
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00	
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00	
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00	
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00	
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00	
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00	

31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00	
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00	
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00	
31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00	
31389LSV2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,093,709.06	100%	0	\$0.00		0	\$0.00	
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00	
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00	
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00	
31389LT41	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00	

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31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00	
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00	
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00	
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00	
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00	
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00	
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00	
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00	
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00	
31389LU23		COUNTRYWIDE	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00	
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00	
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00	
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00	
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00	
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00	
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$0.00	
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00	
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00	
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00	
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00	
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00	
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00	
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00	
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00	
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00	
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00	
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00	
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00	
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00	
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00	
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00	
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0.00	
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,626.32	100%	0	\$0.00		0	\$0.00	
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00	
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00	
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00	
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00	
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00	

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31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00	
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00	
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00	
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00	
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00	
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00	
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00	
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00	
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00	
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$0.00	
31389MME4		4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY								
Total			4	\$258,867.73	100%	0	\$0.00		0	\$0.00
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00	
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00	
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00	
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00	
31389MPR2		WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00	
31389MPS0		WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00	
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00	
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00	
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00	
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00	
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00	
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00	
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,661,733.51	100%	0	\$0.00		0	\$0.00	
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00	
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00	
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00	
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00	
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00	
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,589,603.70	100%	0	\$0.00		0	\$0.00	
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00	
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$0.00	
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00	
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00	
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,155,827.55	100%	0	\$0.00		0	\$0.00	
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00	
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00	
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0.00	
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00	
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00	
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00	
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00	
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00	
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,797,380.00	100%	0	\$0.00		0	\$0.00	
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00	
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00	
31389M WV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00	
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00	
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00	
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00	
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00	

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31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00	
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00	
31389N2B0	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,892,854.81	100%	0	\$0.00		0	\$0.00	
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00	
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00	
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00	
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00	
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00	
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00	
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00	
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00	
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00	
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00	
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00	
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00	
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00	
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00	
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00	
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00	
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00	
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00	
31389NE35		WASHINGTON MUTUAL BANK, FA	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00	
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00	
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00	
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00	
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00	
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00	
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00	

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31389NEH4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00	
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00	
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00	
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00	
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00	
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00	
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00	
31389NER2	WASHINGTON MUTUAL BANK, FA	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00

31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00	
31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00	
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00	
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00	
31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00	
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00	
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00	

31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00	
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00	
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00	
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,026,771.83	100%	0	\$0.00		0	\$0.00	
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00	
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00	
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00	
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,367,148.04	100%	0	\$0.00		0	\$0.00	
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00	
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00	
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00	
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00	
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00	
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,376,059.13	100%	0	\$0.00		0	\$0.00	
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00	
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00	
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00	
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00	
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00	
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,090,880.00	100%	0	\$0.00		0	\$0.00	
31389NG90		WASHINGTON MUTUAL BANK, FA	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00	
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$0.00	
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00	
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$0.00	
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00	
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$0.00	
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00	

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31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00	
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00	
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00	
31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,619,756.04	100%	0	\$0.00		0	\$0.00	
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$17,473,754.79	100%	0	\$0.00		0	\$0.00	
31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$13,723,925.05	100%	0	\$0.00		0	\$0.00	
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00	

31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00	
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00	
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00	
31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00	
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00	
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00	
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00	
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,677,344.00	100%	0	\$0.00		0	\$0.00	
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00	
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00	
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00	
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00	
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00	
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00	

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31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00	
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00	
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00	
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00	
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00	
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00	
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00	
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00	
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00	NA

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	RESOURCES, LLC									
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00	
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00	
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00	
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00	
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00	
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$0.00	
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00	
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00	
31389NM28		68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00	
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00	
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00	
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$0.00	
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$0.00	
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$0.00	
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00	
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00	
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00	

31389NMD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00	
31389NME2	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00	
31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,438,260.75	100%	0	\$0.00		0	\$0.00	
31389NMR3	UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,701,595.17	100%	0	\$0.00		0	\$0.00	
31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00	
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00	
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00	
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00	
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00	

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31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00	
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00	
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00	
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00	
31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00	
31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00	
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,554,184.17	100%	0	\$0.00		0	\$0.00	
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,651,851.82	100%	0	\$0.00		0	\$0.00	
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00	

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31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00	
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00	
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00	
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$0.00	
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00	
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00	
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00	
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00	
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00	
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00	
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00	

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31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00	
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00	
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00	
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00	
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,298,490.68	100%	0	\$0.00		0	\$0.00	
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00	
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00	
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00	
31389NYQ2		52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00	
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,497,933.26	100%	0	\$0.00		0	\$0.00	
31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00	
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00	
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00	
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,814.95	100%	0	\$0.00		0	\$0.00	
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00	
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,032,846.02	100%	0	\$0.00		0	\$0.00	

31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00	
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,299,278.91	100%	0	\$0.00		0	\$0.00	
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00	
31389PA42	UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00	
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00	
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00	
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00	
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00	
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00	
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00	
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00	
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00	
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00	
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00	
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00	
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00	
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00	
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00	

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31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00	
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00	
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00	
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$0.00	
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$0.00	
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00	
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00	
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00	
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00	

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31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00	
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$0.00	
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,229,320.70	100%	0	\$0.00		0	\$0.00	
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$30,423,239.41	100%	0	\$0.00		0	\$0.00	
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,556,330.26	100%	0	\$0.00		0	\$0.00	
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00	
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00	
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00	
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00	
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00	
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$0.00	
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$0.00	
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00	
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$0.00	
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00	
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$0.00	
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$0.00	
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00	
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00	

31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00	
31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$0.00	
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00	
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00	
31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$0.00	
31389PJM3	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$0.00	
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$0.00	
31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,000,158.79	100%	0	\$0.00		0	\$0.00	
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0.00	
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0.00	
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00	
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00	
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00	
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00	
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00	
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00	
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00	
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00	

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31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00	
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00	
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00	
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00	
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00	
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00	
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00	
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00	
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00	

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31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00	
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00	
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00	
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00	
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00	
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00	
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00	
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00	
31389PU57		32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			32	\$2,872,707.83	100%	0	\$0.00	0	\$0.00	
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,603,361.35	100%	0	\$0.00	0	\$0.00	
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	\$0.00	NA
Total			65	\$8,833,979.14	100%	0	\$0.00	0	\$0.00	
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	\$0.00	NA
Total			113	\$12,440,483.35	100%	0	\$0.00	0	\$0.00	
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	\$0.00	NA
Total			44	\$3,822,049.05	100%	0	\$0.00	0	\$0.00	
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	\$0.00	NA
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$0.00	
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	\$0.00	NA

Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00	
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00	
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00	
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00	
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$0.00	
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0.00	
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00	
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00	
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00	
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00	
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0.00	
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00	
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00	
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00	
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00	
31389PUZ1		BISHOPS GATE RESIDENTIAL	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$0.00
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,024,306.37	100%	0	\$0.00		0	\$0.00
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$0.00
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,049,355.06	100%	0	\$0.00		0	\$0.00
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00	
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00	
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00	
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00	
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00	
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$0.00	
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$0.00	
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00	
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00	
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00	
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00	
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00	
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00	
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00	
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00	
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00	
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00	
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00	
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00	
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00	
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00	

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31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,142,157.03	100%	0	\$0.00		0	\$0.00	
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,240,519.55	100%	0	\$0.00		0	\$0.00	
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,963,216.12	100%	0	\$0.00		0	\$0.00	
31389PWE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,126,923.19	100%	0	\$0.00		0	\$0.00	
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,101,368.77	100%	0	\$0.00		0	\$0.00	

31389PWG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,896,552.61	100%	0	\$0.00		0	\$0.00	
31389PWH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,118,990.47	100%	0	\$0.00		0	\$0.00	
31389PWM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,810,367.00	100%	0	\$0.00		0	\$0.00	
31389PWP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,572,796.00	100%	0	\$0.00		0	\$0.00	
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00	
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00	
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00	
31389PWU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00	
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00	
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00	
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$0.00	
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00	
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00	
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00	
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00	
31389Q2G2		IRWIN MORTGAGE	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00	
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00	
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$0.00	
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00	
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00	
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00	
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00	
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00	
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00	
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00	
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00	
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00	
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00	
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00	
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$0.00	
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00	
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$0.00	
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00	
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00	

31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,090.69	100%	0	\$0.00		0	\$0.00	
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00	
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00	
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00	
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00	
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00	
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00	
31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00	
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00	
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00	
31389QN87		83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC									
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00	
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0.00	
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00	
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00	
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,243,084.46	100%	0	\$0.00		0	\$0.00	
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00	
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00	
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00	
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00	
31389QNZ7		WITMER FUNDING,	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00	
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00	
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00	
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00	
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00	
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00	
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00	
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00	
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00	
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00	
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00	
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00	
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00	
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00	
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00	
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00	
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00	
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00	
31389QSF6			5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00	
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00	
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,837,907.87	100%	0	\$0.00		0	\$0.00	
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00	
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00	
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00	
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00	
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$0.00	
31389QU48			14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00	
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00	
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00	
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00	
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00	
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00	
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$0.00	
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00	
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00	
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00	
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00	

31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00	
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00	
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00	
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00	
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00	
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00	
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00	
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0.00	
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0.00	
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0.00	

31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00	
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00	
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00	
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0.00	
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0.00	
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00	
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00	
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00	
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00	
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00	
31389RB21	BANK ONE,NA		86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,712,452.21	100%	0	\$0.00		0	\$0.00	
31389RB39	BANK ONE,NA		8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,935,864.86	100%	0	\$0.00		0	\$0.00	
31389RB47	BANK ONE,NA		50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,155,140.80	100%	0	\$0.00		0	\$0.00	
31389RB54	BANK ONE,NA		65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,894,531.15	100%	0	\$0.00		0	\$0.00	
31389RB62	BANK ONE,NA		63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,482,419.89	100%	0	\$0.00		0	\$0.00	
31389RBT2	Unavailable		1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00	
31389RBW5	BANK ONE,NA		81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00	
31389RBX3	BANK ONE,NA		90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00	
31389RBY1	BANK ONE,NA		38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$0.00	
31389RBZ8	BANK ONE,NA		45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00	
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA		6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	

31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00	
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00	
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,675,128.34	100%	0	\$0.00		0	\$0.00	
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,432,559.85	100%	0	\$0.00		0	\$0.00	
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,137,872.40	100%	0	\$0.00		0	\$0.00	
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$28,298,688.72	100%	0	\$0.00		0	\$0.00	
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00	
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00	
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00	
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00	

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31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$46,068,983.26	100%	0	\$0.00		0	\$0.00	
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,318,681.59	100%	0	\$0.00		0	\$0.00	
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00	
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,431,498.39	100%	0	\$0.00		0	\$0.00	
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,562,294.74	100%	0	\$0.00		0	\$0.00	
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$0.00	
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00	
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$0.00	
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$0.00	
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00	
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00	
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00	
31389RKE5		FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00	
31389RKF2		Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00	
31389RKG0		FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,441,777.29	100%	0	\$0.00		0	\$0.00	
31389RKJ4		Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00	
31389RKL9		FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00	
31389RKN5		Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00	
31389RKQ8		FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,346,751.51	100%	0	\$0.00		0	\$0.00	
31389RKR6		FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00	
31389RKS4		Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,763,410.17	100%	0	\$0.00		0	\$0.00	
31389RKT2		Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00	

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31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0.00	
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00	
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0.00	
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00	
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00	
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0.00	
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0.00	
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$0.00	
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00	
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00	
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00	

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31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00	
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$0.00	
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$0.00	
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00	
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00	
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00	
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$0.00	
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$0.00	
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$0.00	
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00	
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00	
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$0.00	
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00	

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31389RLZ7		Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00	
31389RM45		Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,292,105.39	100%	0	\$0.00		0	\$0.00	
31389RM60		FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,523,475.18	100%	0	\$0.00		0	\$0.00	
31389RM78		FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00	
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00	
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00	
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,221,807.11	100%	0	\$0.00		0	\$0.00	
31389RMB9		Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00	
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00	
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,585,279.77	100%	0	\$0.00		0	\$0.00	
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00	
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,963,585.44	100%	0	\$0.00		0	\$0.00	

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31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$0.00	
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00	
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00	
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00	
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00	
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00	
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00	
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$0.00	
31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00	
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$0.00	
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$0.00	

31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00	
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0.00	
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00	
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00	
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00	
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00	
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00	
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00	
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00	
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00	
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00	
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00	
31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00	
31389RNX0		FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,388,617.76	100%	0	\$0.00		0	\$0.00	
31389RNY8		Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,398,490.82	100%	0	\$0.00		0	\$0.00	
31389RNZ5		FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,245,313.67	100%	0	\$0.00		0	\$0.00	
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00	
31389RP42		Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,313,676.49	100%	0	\$0.00		0	\$0.00	
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00	
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00	
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00	
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00	
31389RPF7			3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB								
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0.00
Total		207	\$42,547,062.86	100%	0	\$0.00		0	\$0.00
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00	
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0.00	
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0.00	
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0.00	
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0.00	
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00	
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00	
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00	
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00	
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00	
31389RQL3			1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB								
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,999,367.14	100%	0	\$0.00		0	\$0.00
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00	
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0.00	
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$0.00	
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$0.00	
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$0.00	
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$0.00	
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,828,693.64	100%	0	\$0.00		0	\$0.00	
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$0.00	
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$0.00	
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00	
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			91	\$14,521,613.79	100%	0	\$0.00		0	\$0.00	
31389RRJ7	Unavailable		229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00	
31389RRK4	Unavailable		68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$0.00	
31389RRL2	Unavailable		51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00	
31389RRM0	Unavailable		65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00	
31389RRN8	FLAGSTAR BANK, FSB		8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00	
31389RRT5	HSBC MORTGAGE CORPORATION (USA)		8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00	
31389RRU2	HSBC MORTGAGE CORPORATION (USA)		49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00	
31389RRV0	HSBC MORTGAGE CORPORATION (USA)		7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00	
31389RRW8	HSBC MORTGAGE CORPORATION (USA)		30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$0.00	
31389RRX6	HSBC MORTGAGE CORPORATION (USA)		31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0.00	
31389RRY4	HSBC MORTGAGE CORPORATION (USA)		26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00	
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00	
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$0.00	
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$0.00	
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,002,242.92	100%	0	\$0.00		0	\$0.00	
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$0.00	
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00	
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$0.00	
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	

31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00	
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$0.00	
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$0.00	
31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0.00	
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0.00	
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0.00	
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00	
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00	
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0.00	
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00	
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$0.00	
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$0.00	
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$0.00	
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$0.00	

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31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0.00	
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$0.00	
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$0.00	
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00	
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00	
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00	
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00	
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0.00	
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00	
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00	

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31389S2J2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00	
31389S2K9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00	
31389S2L7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,288,510.92	100%	0	\$0.00		0	\$0.00	
31389S2N3	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$57,373,233.64	100%	0	\$0.00		0	\$0.00	
31389S2S2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,995,379.34	100%	0	\$0.00		0	\$0.00	
31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00	
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00	
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,359,373.19	100%	0	\$0.00		0	\$0.00	

31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,124,783.52	100%	0	\$0.00		0	\$0.00	
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,311,712.73	100%	0	\$0.00		0	\$0.00	
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,211,338.55	100%	0	\$0.00		0	\$0.00	
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,462,729.80	100%	0	\$0.00		0	\$0.00	
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$36,925,380.49	100%	0	\$0.00		0	\$0.00	
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$45,144,934.17	100%	0	\$0.00		0	\$0.00	
31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00	
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			183	\$21,238,036.96	100%	0	\$0.00		0	\$0.00	
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$26,852,850.60	100%	0	\$0.00		0	\$0.00	
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$24,045,932.01	100%	0	\$0.00		0	\$0.00	
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00	
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00	
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00	
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00	
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00	
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00	
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00	
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00	
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00	
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00	
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00	
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00	
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00	
31389S4J0		CHASE MANHATTAN MORTGAGE	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00	
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00	
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00	
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$0.00	
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00	
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00	
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00	
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00	
31389S4U5			12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00	
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00	
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00	
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00	
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00	
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00	
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00	
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,284,789.25	100%	0	\$0.00		0	\$0.00	

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31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,721,613.25	100%	0	\$0.00		0	\$0.00	
31389S5S9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$943,468.32	100%	0	\$0.00		0	\$0.00	
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00	
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00	
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00	
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00	
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00	
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00	
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00	
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00	
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00	
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00	
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00	
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00	
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00	
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00	
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00	
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00	
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$0.00	
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00	
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00	
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00	
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00	
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0.00	
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00	
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00	
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0.00	

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31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0.00	
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$0.00	
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00	
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00	
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00	
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00	
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00	
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00	
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0.00	
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00	
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00	
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00	
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00	
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00	
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0.00	
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00	
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$0.00	
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00	
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$0.00	
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00	
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00	
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00	
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00	
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00	
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$0.00	
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,523,925.62	100%	0	\$0.00		0	\$0.00	
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00	
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00	

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31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00	
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00	
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00	
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00	
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00	
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,275,994.69	100%	0	\$0.00		0	\$0.00	
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00	
31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,622,647.10	100%	0	\$0.00		0	\$0.00	
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00	

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31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00	
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00	
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00	
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,970,227.52	100%	0	\$0.00		0	\$0.00	
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$27,993,511.94	100%	0	\$0.00		0	\$0.00	
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00	
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00	
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00	
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$0.00	
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00	
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$0.00	
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$0.00	
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$0.00	
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00	
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$0.00	
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$0.00	
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00	
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$0.00	
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00	
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$0.00	
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00	

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31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$0.00	
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00	
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$0.00	
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$0.00	
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$0.00	
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00	
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00	
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00	
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,264,362.75	100%	0	\$0.00		0	\$0.00	
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00	
31389S JL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00	
31389SJPO	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00	

31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00	
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00	
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$0.00	
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00	
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00	
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00	
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,624,022.42	100%	0	\$0.00		0	\$0.00	
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,411,744.36	100%	0	\$0.00		0	\$0.00	
31389SL93	OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,308,083.84	100%	0	\$0.00		0	\$0.00	
31389SLT9	Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,764,910.13	100%	0	\$0.00		0	\$0.00	
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,147,126.38	100%	0	\$0.00		0	\$0.00	
31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,422,053.72	100%	0	\$0.00		0	\$0.00	

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31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00	
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$0.00	
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,283,977.51	100%	0	\$0.00		0	\$0.00	
31389SND2	PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,613,447.25	100%	0	\$0.00		0	\$0.00	
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,836,470.42	100%	0	\$0.00		0	\$0.00	
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,132,121.36	100%	0	\$0.00		0	\$0.00	
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	

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31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$274,964.86	100%	0	\$0.00		0	\$0.00	
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$295,064.79	100%	0	\$0.00		0	\$0.00	
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,395,142.88	100%	0	\$0.00		0	\$0.00	
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$0.00	
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$0.00	

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31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00	
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00	
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00	
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00	
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00	
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00	
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00	
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00	
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00	
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$0.00	
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00	
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00	
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00	
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00	
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00	
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00	
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00	
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00	
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00	
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00	
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00	
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00	
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00	
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$0.00	
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00	
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00	
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00	
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00	
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00	
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00	
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,055,961.26	100%	0	\$0.00		0	\$0.00	
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00	
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	

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31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00	
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00	
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00	
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0.00	
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0.00	
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0.00	
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0.00	
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0.00	
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0.00	
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0.00	
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0.00	

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31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,071,926.07	100%	0	\$0.00		0	\$0.00	
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,574,687.20	100%	0	\$0.00		0	\$0.00	
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,267,269.59	100%	0	\$0.00		0	\$0.00	
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,053,377.82	100%	0	\$0.00		0	\$0.00	
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,379,680.56	100%	0	\$0.00		0	\$0.00	
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$0.00	
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,739,176.86	100%	0	\$0.00		0	\$0.00	
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,881,017.23	100%	0	\$0.00		0	\$0.00	
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$0.00	
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$0.00	
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0.00	
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,930,822.20	100%	0	\$0.00		0	\$0.00	
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$0.00	
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,788,702.99	100%	0	\$0.00		0	\$0.00	
31389SZ72	CHEVY CHASE	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00	NA

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	SAVINGS BANK FSB								
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00
31389SZD9	RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,976.18	100%	0	\$0.00		0	\$0.00
31389SZF4	Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,479,376.67	100%	0	\$0.00		0	\$0.00
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,277.31	100%	0	\$0.00		0	\$0.00
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$0.00	
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00	
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00	
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00	
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$0.00	
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00	
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00	
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,009,750.00	100%	0	\$0.00		0	\$0.00	
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,667,370.00	100%	0	\$0.00		0	\$0.00	
31389TBH4			34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,804,945.89	100%	0	\$0.00		0	\$0.00
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$0.00
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$0.00
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$0.00
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00
31389TE65		WASHINGTON	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00
Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$0.00
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$0.00
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$0.00
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,711.99	100%	0	\$0.00		0	\$0.00
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,633.42	100%	0	\$0.00		0	\$0.00
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$0.00
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$0.00
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00

Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00	
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00	
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00	
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00	
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00	
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00	
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00	
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00	
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,970,415.12	100%	0	\$0.00		0	\$0.00	
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			859	\$113,643,717.84	100%	0	\$0.00		0	\$0.00	
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			297	\$39,837,762.90	100%	0	\$0.00		0	\$0.00	
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$0.00	
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00	
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0.00	
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$0.00	
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$0.00	
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$0.00	
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$0.00	
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$0.00	
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$0.00	
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$0.00	

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31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$0.00	
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$0.00	
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$0.00	
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$0.00	
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0.00	
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0.00	
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00	
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00	
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$0.00	
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00	
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00	
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$0.00	
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00	
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00	
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00	
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00	
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,673,079.68	100%	0	\$0.00		0	\$0.00	
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00	
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00	
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00	
31389TGN6		REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00	
31389TGR7		REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00	
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00	
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0.00	
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,524,503.95	100%	0	\$0.00		0	\$0.00	
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$938,989.02	100%	0	\$0.00		0	\$0.00	
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00	
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00	
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00	
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00	
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00	
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00	
31389TJT0			34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0.00
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0.00
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0.00
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0.00
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$0.00
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0.00
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$0.00	
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$0.00	
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$0.00	
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00	
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00	
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00	
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$0.00	
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$0.00	
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00	
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00	

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31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00	
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00	
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00	
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00	
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00	
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00	
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00	
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00	
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00	
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00	
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00	
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00	
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00	
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00	
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00	
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$0.00	
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0.00	
31389TMU3			28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION									
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00	
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$0.00	
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0.00	
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0.00	
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0.00	
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00	
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00	
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00	
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00	
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00	

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31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00	
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00	
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00	
31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00	
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00	
31389U6C8	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$0.00	
31389U6E4	COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,076,054.04	100%	0	\$0.00		0	\$0.00	
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,847.48	100%	0	\$0.00		0	\$0.00	
31389U6U8	COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,991,200.79	100%	0	\$0.00		0	\$0.00	
31389U6V6	COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$5,930,561.32	100%	0	\$0.00		0	\$0.00	
31389U6W4	COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,396,372.48	100%	0	\$0.00		0	\$0.00	
31389U7A1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0.00	
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00	
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00	
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00	
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00	
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00	
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00	
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00	
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00	
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$0.00	
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00	
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00	
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00	
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00	
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00	
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00	
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00	
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00	
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00	

31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00	
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00	
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00	
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,744,728.86	100%	0	\$0.00		0	\$0.00	
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00	
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00	
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00	
31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00	
31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00	

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31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,132,649.83	100%	0	\$0.00		0	\$0.00	
31389UHD4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00	
31389UHE2	COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00	
31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00	
31389UHH5	COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00	
31389UHH1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,366,427.98	100%	0	\$0.00		0	\$0.00	
31389UHN2	COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00	
31389UHP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00	
31389UJ42	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00	
31389UJ59	COUNTRYWIDE	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00	
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00	
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00	
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00	
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0.00	
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00	
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00	
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00	
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00	
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00	
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$16,304,794.75	100%	0	\$0.00		0	\$0.00	
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00	
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00	
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00	
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00	
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00	
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00	
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00	
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00	

31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00	
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00	
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00	
31389UL72	COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,475,181.52	100%	0	\$0.00		0	\$0.00	
31389UL98	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00	
31389ULE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00	
31389ULF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,494,992.71	100%	0	\$0.00		0	\$0.00	
31389ULL1	COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00	
31389ULM9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00	

31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00	
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00	
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00	
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00	
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00	
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00	
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0.00	
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0.00	
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00	
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00	
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0.00	
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0.00	
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0.00	
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$0.00	
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00	
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00	
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0.00	
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0.00	
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00	
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$0.00	
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00	
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00	
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00	
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00	
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00	
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00	
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00	
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00	

31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00	
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00	
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00	
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00	
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00	
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00	
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00	
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00	
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00	

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31389UPW3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00	
31389UPX1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00	
31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00	
31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00	
31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00	
31389UQ93	COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,084,760.22	100%	0	\$0.00		0	\$0.00	
31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00	
31389UQW2	COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00	
31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00	
31389UQZ5	COUNTRYWIDE	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$0.00
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00	
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00	
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00	
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00	
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00	
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00	
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00	
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00	
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00	
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00	

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31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00	
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00	
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00	
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00	
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00	
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00	
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00	
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00	
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00	
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00	
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00	
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00	
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00	
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00	
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00	
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00	
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00	
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00	
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00	

31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00	
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00	
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00	
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00	
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00	
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00	
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,338,670.63	100%	0	\$0.00		0	\$0.00	
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00	
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00	

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31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,401,335.77	100%	0	\$0.00		0	\$0.00	
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00	
31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00	
31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00	
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00	
31389UVC0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$4,856,467.77	100%	0	\$0.00		0	\$0.00	
31389UVD8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00	
31389UVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00	
31389UVH9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00	
31389UVJ5	COUNTRYWIDE	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00	
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00	
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0.00	
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00	
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00	
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$0.00	
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00	
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00	
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00	
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00	
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00	
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00	
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00	
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00	
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00	
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00	
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00	
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$0.00	
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00	

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31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00	
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00	
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00	
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00	
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00	
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00	
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00	
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00	
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00	
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00	

31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00	
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00	
31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,476,607.30	100%	0	\$0.00		0	\$0.00	
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00	
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00	
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00	
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00	
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00	
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00	

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31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,826,250.52	100%	0	\$0.00		0	\$0.00	
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00	
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00	
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00	
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00	
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00	
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00	
31389VBT3	Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,180,147.11	100%	0	\$0.00		0	\$0.00	
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00	
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00	
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00	
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$0.00	
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00	
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0.00	
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0.00	
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00	
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00	
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00	
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00	

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31389VDL8	COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00	
31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,894,394.09	100%	0	\$0.00		0	\$0.00	
31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00	
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,748,723.43	100%	0	\$0.00		0	\$0.00	
31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$963,502.83	100%	0	\$0.00		0	\$0.00	
31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,222,050.86	100%	0	\$0.00		0	\$0.00	
31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$740,619.26	100%	0	\$0.00		0	\$0.00	
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$566,087.41	100%	0	\$0.00		0	\$0.00	
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00	
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00	
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00	
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00	
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0.00	
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00	
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00	
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00	
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00	
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00	
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00	

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31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00	
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00	
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00	
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00	
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00	
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00	
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0.00	
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00	
31389VQJ9		DOWNEY SAVINGS AND LOAN	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.								
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0.00
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00
31389VQV2			5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00	
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00	
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00	
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$0.00	
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$0.00	
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$0.00	
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00	
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,587,169.97	100%	0	\$0.00		0	\$0.00	
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$0.00	
31389VTU1		WASHINGTON	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00	
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00	
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,789,848.44	100%	0	\$0.00		0	\$0.00	
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00	
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00	
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00	
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00	
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00	
31389VVJ3			6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00	
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00	
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00	
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00	
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00	
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$0.00	
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00	
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00	

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31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$39,967,466.94	100%	0	\$0.00		0	\$0.00	
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,609,341.26	100%	0	\$0.00		0	\$0.00	
31389VW45	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$50,222,415.02	100%	0	\$0.00		0	\$0.00	
31389VW52	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$33,908,078.06	100%	0	\$0.00		0	\$0.00	
31389VW60	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,325,904.29	100%	0	\$0.00		0	\$0.00	
31389VW78	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$33,637,018.09	100%	0	\$0.00		0	\$0.00	
31389VW86	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,528,617.76	100%	0	\$0.00		0	\$0.00	
31389VW94	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$0.00	
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00	
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00	
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00	
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,299,031.65	100%	0	\$0.00		0	\$0.00	
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00	
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00	
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00	
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00	
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00	
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00	
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00	
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00	
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00	
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0.00	
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00	
31389VWW3		CHASE MANHATTAN MORTGAGE	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0.00	
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0.00	
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00	
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00	
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00	
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00	
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00	
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00	
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00	
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,717,480.23	100%	0	\$0.00		0	\$0.00	
31389VXF9		CHASE MANHATTAN MORTGAGE	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00	
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00	
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00	
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$41,938,830.54	100%	0	\$0.00		0	\$0.00	
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00	
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00	
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,732,998.32	100%	0	\$0.00		0	\$0.00	
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00	
31389VXU6			21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00	
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00	
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$0.00	
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,351,932.33	100%	0	\$0.00		0	\$0.00	
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,677,705.00	100%	0	\$0.00		0	\$0.00	
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$0.00	
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,090,639.80	100%	0	\$0.00		0	\$0.00	
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00	
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00	
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00	
31389VYK7		Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,680,470.00	100%	0	\$0.00		0	\$0.00	

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31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00	
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00	
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00	
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,329,421.87	100%	0	\$0.00		0	\$0.00	
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00	
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00	
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00	
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00	
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00	
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00	
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00	
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00	
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00	
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00	
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00	
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00	
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00	
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00	
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$0.00	
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00	
31389WB38			24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$0.00
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0.00
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,311.38	100%	0	\$0.00		0	\$0.00
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00	
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00	
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00	
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00	
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00	
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00	
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00	
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00	
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00	
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0.00	

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31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00	
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,102,053.06	100%	0	\$0.00		0	\$0.00	
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,214,796.90	100%	0	\$0.00		0	\$0.00	
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,248,839.48	100%	0	\$0.00		0	\$0.00	
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00	
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00	
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00	
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00	
31389WGF6	PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$783,342.91	100%	0	\$0.00		0	\$0.00	
31389WHE8	THE LEADER MORTGAGE	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0.00
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0.00
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00
31389WJ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,441,262.38	100%	0	\$0.00		0	\$0.00
31389WJ89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,596,291.82	100%	0	\$0.00		0	\$0.00
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00
31389WJJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,158,476.84	100%	0	\$0.00		0	\$0.00

31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$746,082.80	100%	0	\$0.00		0	\$0.00	
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$735,033.20	100%	0	\$0.00		0	\$0.00	
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$0.00	
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00	
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00	
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00	
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00	
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00	
31389WKB0		Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,536,459.28	100%	0	\$0.00		0	\$0.00	
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,703,246.72	100%	0	\$0.00		0	\$0.00	
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,283,481.57	100%	0	\$0.00		0	\$0.00	
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00	
31389WKK0	Unavailable		48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,524,132.79	100%	0	\$0.00		0	\$0.00	
31389WKV6	COLONIAL SAVINGS FA		23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00	
31389WKX2	COLONIAL SAVINGS FA		18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00	
31389WKY0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00	
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION		7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00	
31389WLV5	HEARTLAND SAVINGS BANK FSB		22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$0.00	
31389WMG7	Unavailable		31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$0.00	
31389WMH5	Unavailable		43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00	
31389WMJ1	Unavailable		25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$0.00	
31389WT21	REPUBLIC BANK		130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$0.00	
31389WT39	REPUBLIC BANK		67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00	

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31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$0.00	
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00	
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0.00	
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$0.00	
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00	
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$0.00	
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00	
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$0.00	
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$482,260.81	100%	0	\$0.00		0	\$0.00	
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00	
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00	
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,038.86	100%	0	\$0.00		0	\$0.00	
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0.00	
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00	
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,378,570.00	100%	0	\$0.00		0	\$0.00	
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,177,593.92	100%	0	\$0.00		0	\$0.00	
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$0.00	
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,490,310.07	100%	0	\$0.00		0	\$0.00	
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,949,058.00	100%	0	\$0.00		0	\$0.00	

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31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$0.00	
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$0.00	
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$0.00	
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$0.00	
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$0.00	
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$0.00	
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$0.00	
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$0.00	
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00	
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$0.00	
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$0.00	
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,729,939.93	100%	0	\$0.00		0	\$0.00	

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31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,255,169.83	100%	0	\$0.00		0	\$0.00	
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$0.00	
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$0.00	
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$0.00	
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00	
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00	
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$0.00	
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00	
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00	
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00	
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$0.00	
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00	

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31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00	
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00	
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$0.00	
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00	
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00	
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00	
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00	
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$0.00	
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$0.00	
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,734,884.35	100%	0	\$0.00		0	\$0.00	

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31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00	
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00	
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00	
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$0.00	
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00	
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00	
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,776,392.08	100%	0	\$0.00		0	\$0.00	
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00	
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00	
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00	
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00	
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$0.00	
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$0.00	
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$0.00	
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00	
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$0.00	
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00	
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0.00	
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00	
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00	
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00	
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00	
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00	

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31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00	
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00	
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$0.00	
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00	
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00	
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00	
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00	
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00	
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00	
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00	

31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,412,800.64	100%	0	\$0.00		0	\$0.00	
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00	
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00	
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00	
31389XGA5	CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00	
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00	
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00	
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00	
31389XGG2	CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,883,919.79	100%	0	\$0.00		0	\$0.00	
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00	
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00	
31389XGL1		358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0.00
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0.00
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0.00
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0.00
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00

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31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$19,667,993.87	100%	0	\$0.00		0	\$0.00	
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$0.00	
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$457,046.52	100%	0	\$0.00		0	\$0.00	
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$0.00	
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,375,569.44	100%	0	\$0.00		0	\$0.00	
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00	
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,115,012.23	100%	0	\$0.00		0	\$0.00	
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00	
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$0.00
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$0.00
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$0.00
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,434.10	100%	0	\$0.00		0	\$0.00
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,888,118.25	100%	0	\$0.00		0	\$0.00
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$0.00
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00	
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$0.00	
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00	
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00	
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00	
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00	
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00	
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00	
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00	
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00	
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00	
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00	

31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,216,008.89	100%	0	\$0.00		0	\$0.00	
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,667,520.24	100%	0	\$0.00		0	\$0.00	
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,890,387.00	100%	0	\$0.00		0	\$0.00	
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,681,350.00	100%	0	\$0.00		0	\$0.00	
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,748,677.69	100%	0	\$0.00		0	\$0.00	
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,752,625.00	100%	0	\$0.00		0	\$0.00	
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,144,650.24	100%	0	\$0.00		0	\$0.00	
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$0.00	
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,820,744.42	100%	0	\$0.00		0	\$0.00	
31389YS77	Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,330,374.13	100%	0	\$0.00		0	\$0.00	
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00	
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00	
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00	
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00	
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00	
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00	
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00	
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00	
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00	
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00	
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00	
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00	
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00	
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00	
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00	
31389YUN9		CHASE MANHATTAN MORTGAGE	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00	
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00	
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00	
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00	
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00	
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00	
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00	
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00	
31389YUW9			103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00	
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00	
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00	
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00	
31389YVE8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,861,690.36	100%	0	\$0.00		0	\$0.00	
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00	
31389YVH1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00	
31389YVJ7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,562,878.54	100%	0	\$0.00		0	\$0.00	
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00	
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00	

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31389YVP3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00	
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00	
31389YVX6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,685,104.96	100%	0	\$0.00		0	\$0.00	
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00	
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$791,455.77	100%	0	\$0.00		0	\$0.00	
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00	
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00	
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,354,643.58	100%	0	\$0.00		0	\$0.00	
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION									
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00	NA
		338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00	
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NERO)									
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00	NA

ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00	
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00	
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY									
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00	

31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC									
HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$0.00	
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL BANK									
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0.00	
31371KNZO	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$0.00	
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00	NA

	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00	NA

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	MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$0.00	
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0.00	
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00	NA

	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00	
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00	
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00	
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00	NA